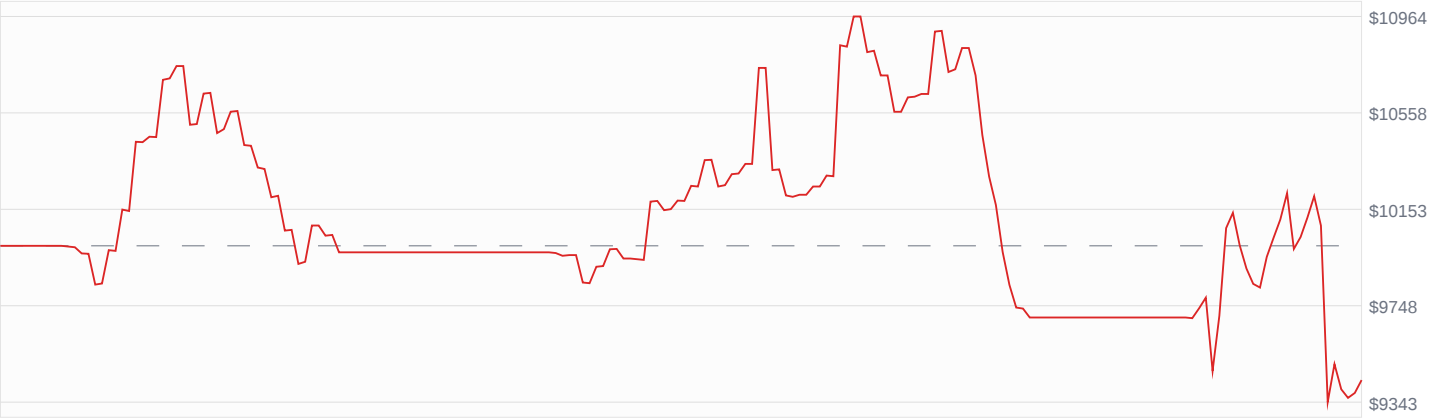




Backtest #29484 · RDN · EVO_GG1RSISNIP_v897

ROI	Sharpe	Win Rate	Max Drawdown
-5.67%	-0.32	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v897 strategy on RDN exhibits catastrophic failure with zero wins across only three trades, rendering the Sharpe ratio and ROI statistically meaningless due to insufficient sample size. A fourteen percent max drawdown on a near-breakeven final capital confirms aggressive risk without alpha generation, suggesting the signal logic is fundamentally broken for this asset. With such low transaction volume, the results lack any statistical confidence and likely reflect overfitting or market regime mismatch rather than a viable edge. Immediate next steps involve halting deployment, conducting a deep diagnostic on signal triggers during low-volatility periods, and expanding the backtest window to ensure robustness before any

ADDITIONAL METRICS

CAGR	-5.67%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9435.95