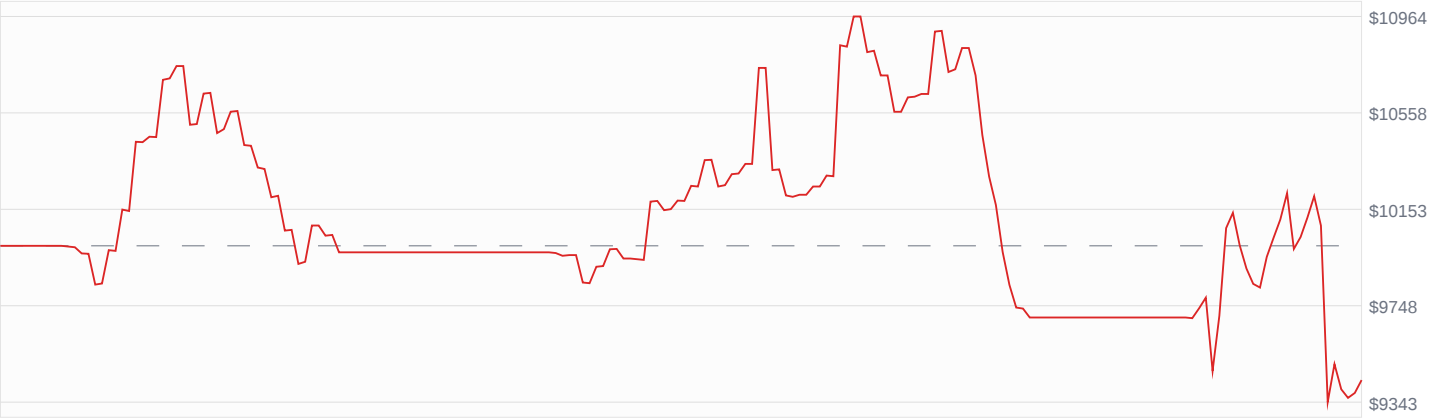




Backtest #29486 · RDN · EVO_GG1RSISNIP_v907

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_v907 strategy failed catastrophically on RDN, yielding a -5.67% ROI and -0.32 Sharpe ratio with a 14.78% max drawdown. A 0.0% win rate across only three trades indicates zero statistical significance, rendering the results unreliable for any confidence interval. This small sample size suggests the logic is either overfitted or fundamentally misaligned with RDN's volatility profile. Immediate next step is to discard this configuration and re-optimize signal thresholds using a larger historical dataset. Do not deploy capital based on these unverified, low-sample outcomes.

ADDITIONAL METRICS

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