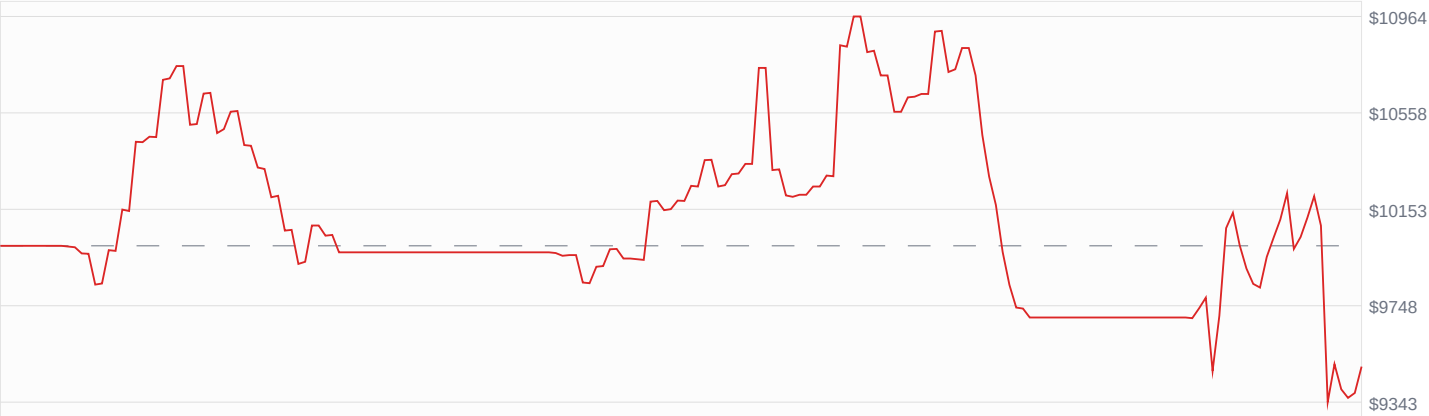




Backtest #29589 · RDN · EVO_EVOGG1RSIS_v457

ROI	Sharpe	Win Rate	Max Drawdown
-5.10%	-0.27	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy failed catastrophically with a 0% win rate across only three trades, rendering the negative Sharpe ratio and 14.78% drawdown statistically meaningless due to insufficient sample size. The absence of any winning positions suggests the signal logic is either fundamentally flawed or misaligned with RDN's current volatility regime. Immediate validation is required before considering further optimization, as the current results provide no reliable edge. You must expand the backtest period to capture more market cycles to determine if this is a structural failure or mere bad luck.

ADDITIONAL METRICS

CAGR	-5.10%
Sortino Ratio	-0.22
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9492.59