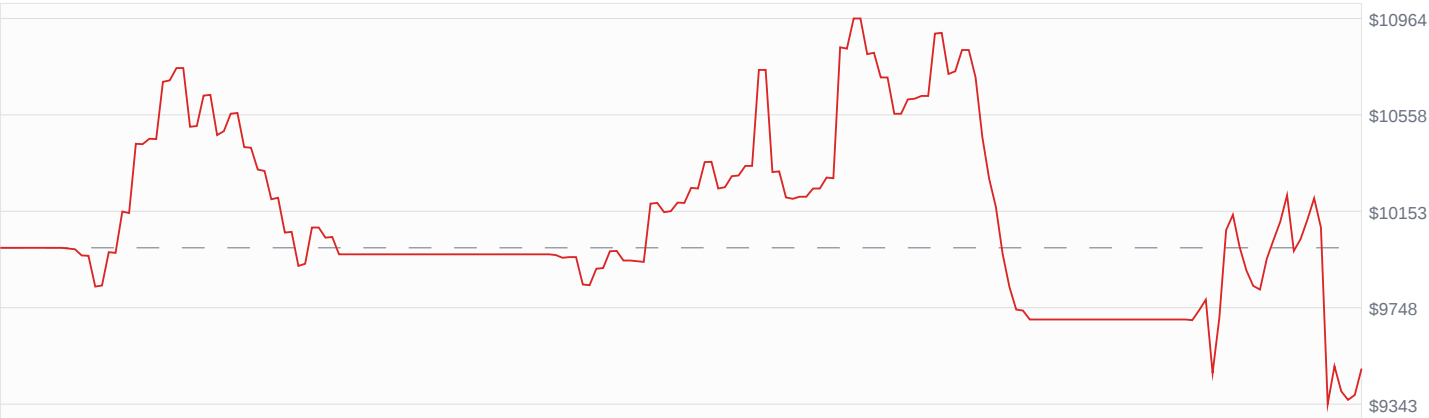




Backtest #29733 · RDN · EVO_GG1RSISNIP_v1340

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 EVO_GG1RSISNIP_v1340 strategy on RDN exhibits catastrophic failure, evidenced by a 0% win rate and -5.10% ROI despite minimal capital erosion. The sample size of only three trades renders all statistical metrics, including the -0.27 Sharpe ratio, statistically insignificant and unreliable for performance assessment. A 14.78% max drawdown on such a small portfolio suggests excessive position sizing relative to the strategy's volatility profile. The complete absence of winning trades indicates a fundamental flaw in entry logic or market regime compatibility rather than random variance. Immediate cessation of live deployment is required to prevent further losses while recalibrating the signal parameters against broader market

ADDITIONAL METRICS

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