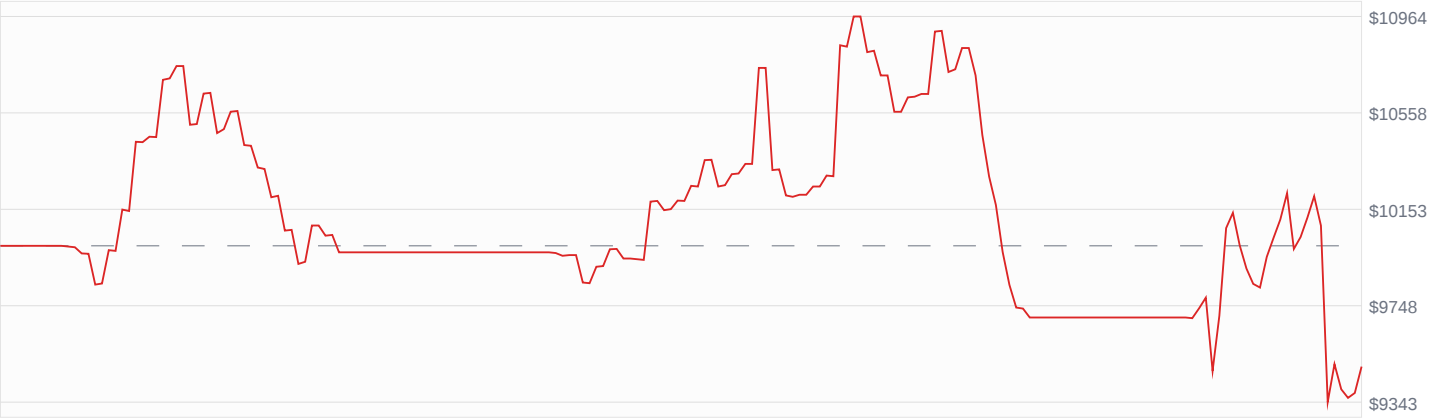




Backtest #29735 · RDN · EVO_GG1RSISNIP_v1342

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 completely with a zero win rate across only three trades, rendering the negative Sharpe ratio and fourteen percent drawdown statistically meaningless. This sample size is too small to establish any predictive power or signal validity for the RDN asset. You cannot rely on results from three data points for institutional deployment or risk modeling. Further backtesting with a significantly larger trade count is required to determine if the logic holds. Without more data, this remains a failed prototype with no actionable edge.

ADDITIONAL METRICS

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