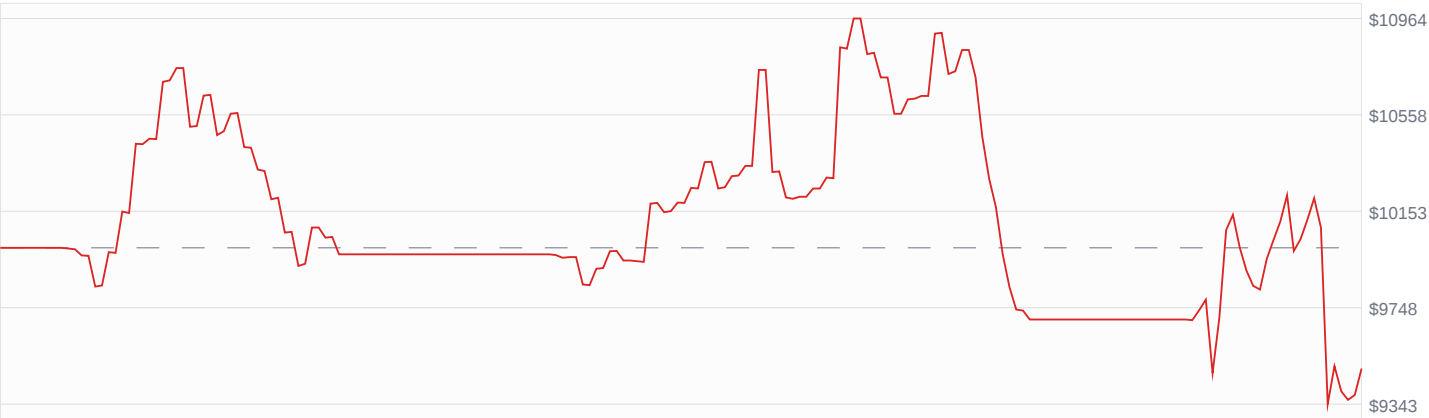




Backtest #29821 · RDN · EVO_GG1RSISNIP_v1361

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 strategy for RDN is fundamentally broken, evidenced by a zero percent win rate across only three trades. This tiny sample size renders the negative Sharpe of -0.27 and five percent loss statistically meaningless due to high variance. The fourteen percent drawdown indicates severe risk without any compensating alpha. The signal logic likely suffers from excessive lag or false breakouts in this specific asset class. Immediate parameter optimization or a complete signal overhaul is required before further simulation.

ADDITIONAL METRICS

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