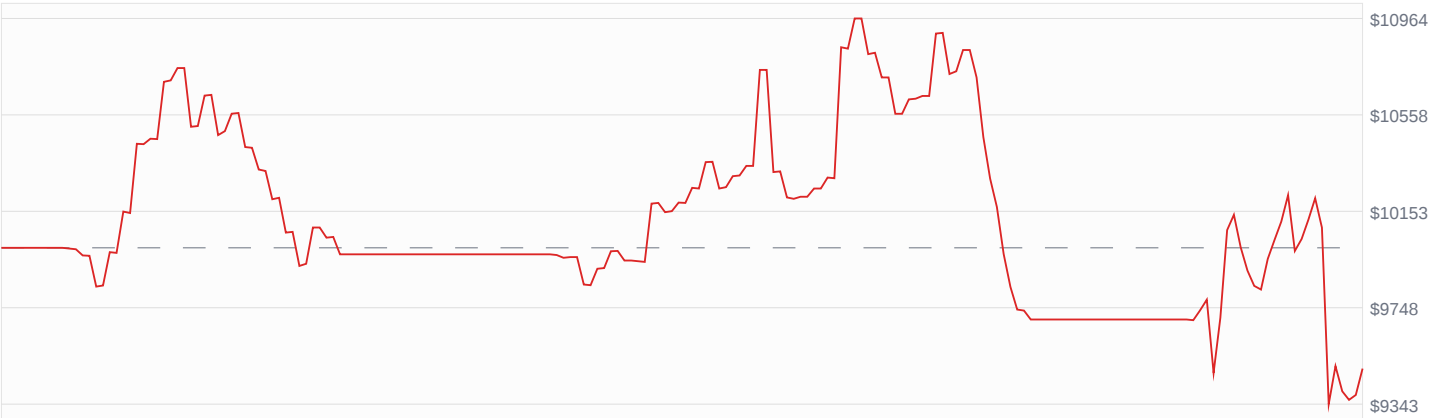




Backtest #29908 · RDN · EVO_GG1RSISNIP_v1417

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_v1417 strategy is fundamentally broken, evidenced by a zero percent win rate and a negative Sharpe ratio of -0.27 over a mere three trades. Losing over five percent with a nearly fifteen percent drawdown on such a small sample size renders the results statistically meaningless rather than confidently poor. The strategy fails to generate any profitable signals, indicating a critical flaw in entry logic or market regime adaptation for RDN. Immediate refactoring of the signal generation core is required before any further testing, as the current parameters yield no alpha.

ADDITIONAL METRICS

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