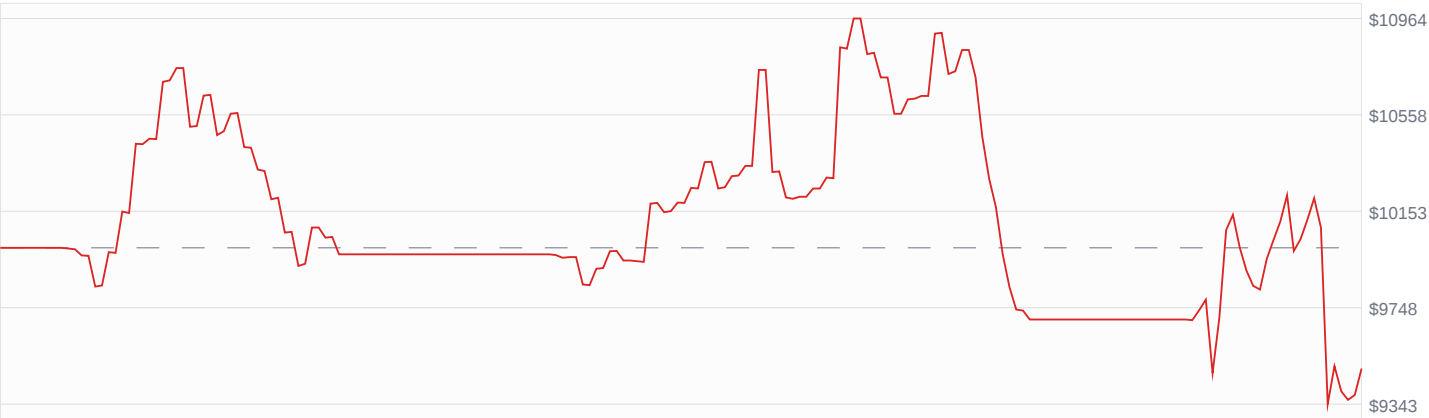




Backtest #29909 · RDN · EVO_GG1RSISNIP_v1418

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_v1418 strategy on RDN failed catastrophically, yielding a -5.10% ROI and a -0.27 Sharpe ratio with a 0.0% win rate over just three trades. The 14.78% max drawdown indicates high volatility relative to the tiny sample, rendering the results statistically meaningless for future prediction. This poor performance suggests the signal logic is misaligned with current market dynamics or the asset's specific volatility profile. Immediate next steps involve reverting to baseline parameters or discarding the strategy entirely before further capital erosion.

ADDITIONAL METRICS

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