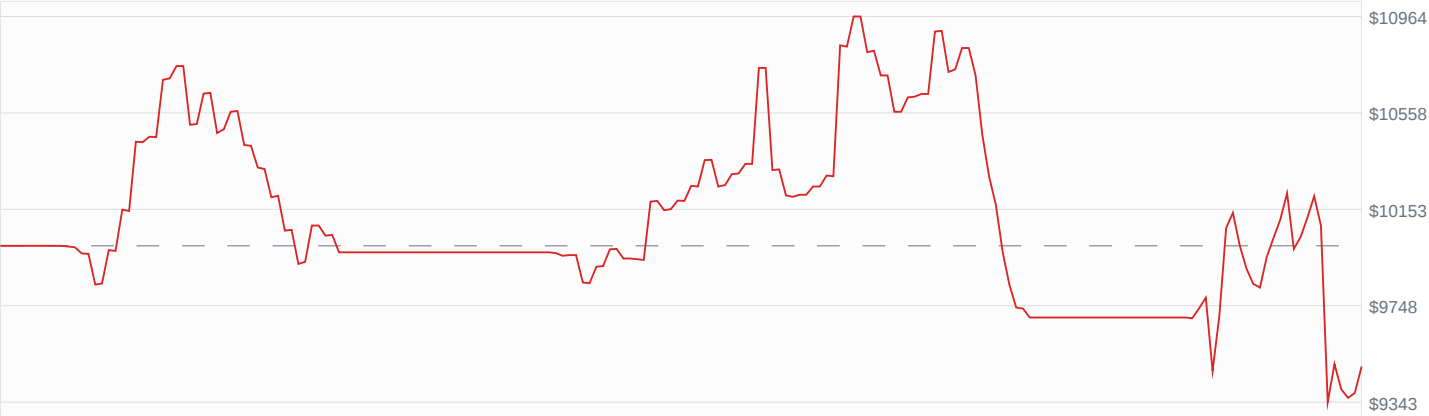




Backtest #30014 · RDN · EVO_GG1RSISNIP_v1459

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

This RDN backtest is a total failure with zero wins and a 14.78% drawdown on just three trades. The negative Sharpe ratio confirms the strategy lacks any edge and destroys capital efficiently. Statistical confidence is nonexistent due to the tiny sample size, making the data irrelevant for live deployment. The 0.0% win rate suggests the entry logic is fundamentally broken or misaligned with market microstructure. Immediate step is to scrap this signal logic entirely rather than tweaking parameters on a dead strategy.

ADDITIONAL METRICS

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