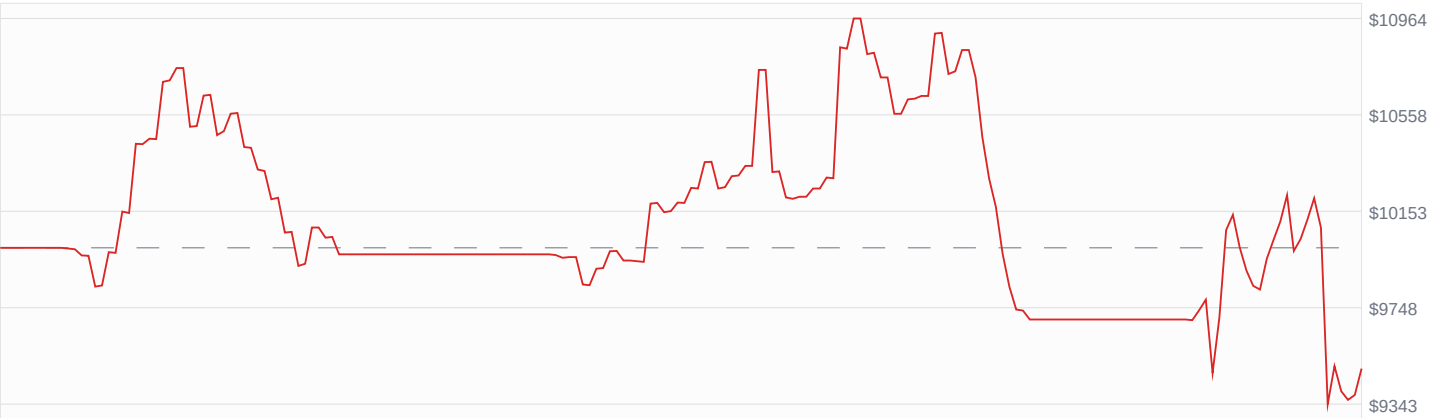




Backtest #30097 · RDN · EVO_GG1RSISNIP_v914

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_v914 strategy on RDN is a total failure, generating a -5.10% ROI and a -0.27 Sharpe ratio with a catastrophic 0.0% win rate across only three trades. The 14.78% max drawdown against near-total capital erosion signals severe model instability rather than random variance. Statistical confidence is effectively zero given the tiny sample size, rendering all metrics unreliable for live deployment. This bot is currently burning capital with no edge to show for it. Immediate deletion is the only rational next step to stop the bleeding and preserve the remaining \$9,492.59.

ADDITIONAL METRICS

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