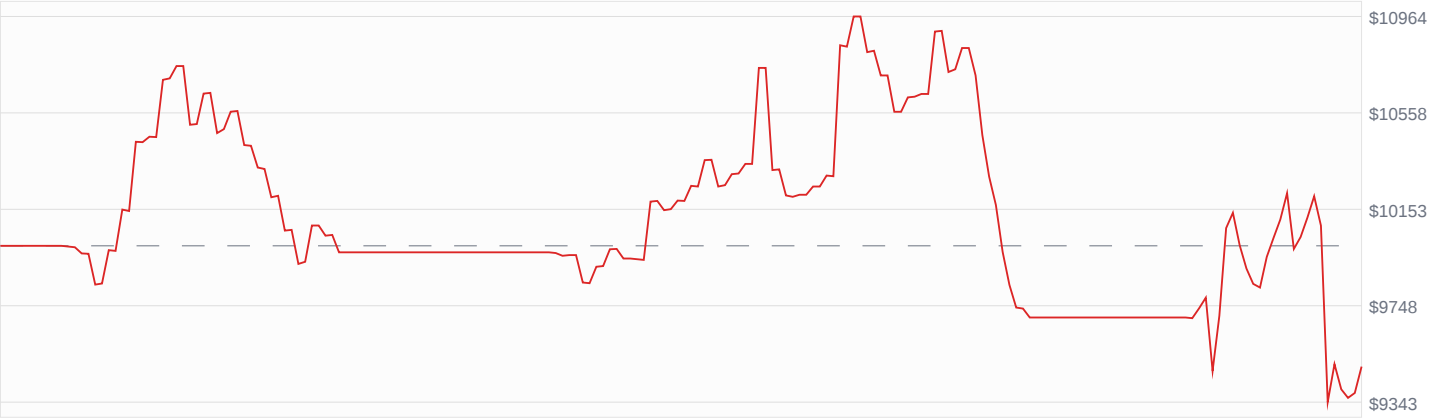




Backtest #30181 · RDN · EVO_GG1RSISNIP_v1478

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_v1478 strategy on RDN shows a -5.10% ROI and -0.27 Sharpe, but its 0.0% win rate across only three trades renders the results statistically meaningless. Such a tiny sample size precludes any reliable assessment of edge or risk-adjusted performance, indicating pure noise rather than actionable alpha. The 14.78% max drawdown further highlights poor capital preservation during these failed executions. You must reject this signal logic and expand the backtest to at least 100 trades to achieve statistical significance.

ADDITIONAL METRICS

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