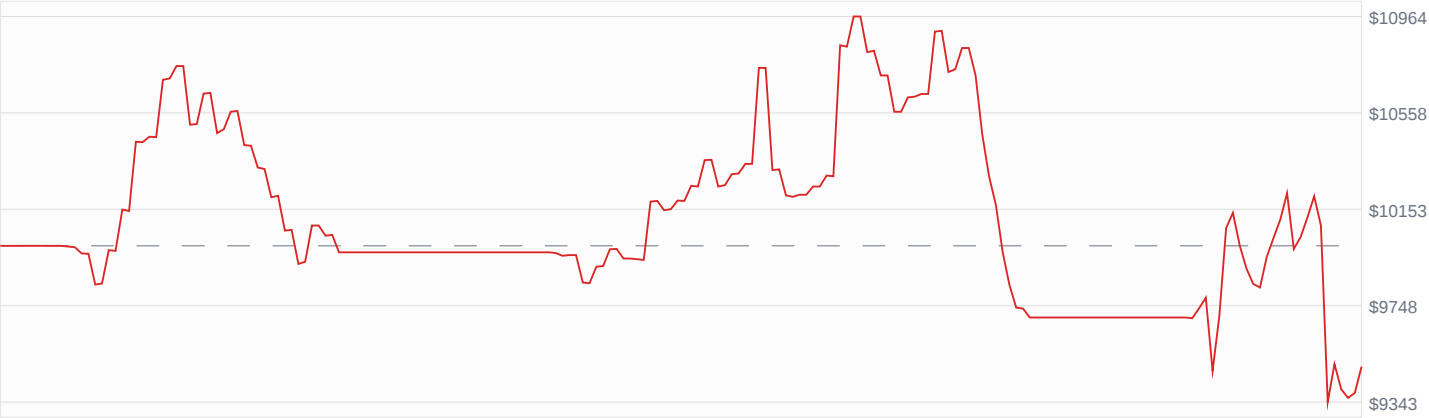




Backtest #30199 · RDN · EVO_GG1RSISNIP_v283

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_v283 strategy on RDN suffered total failure, evidenced by a zero percent win rate and a negative Sharpe ratio of -0.27. The 5.10% capital erosion and 14.78% drawdown highlight significant risk exposure despite the small sample size. With only three executed trades, the results lack statistical confidence and may reflect random variance rather than a flawed logic. However, the consistent losses suggest the signal generation requires immediate debugging. The critical next step is to audit the entry/exit conditions for overfitting or execution errors before any further optimization.

ADDITIONAL METRICS

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