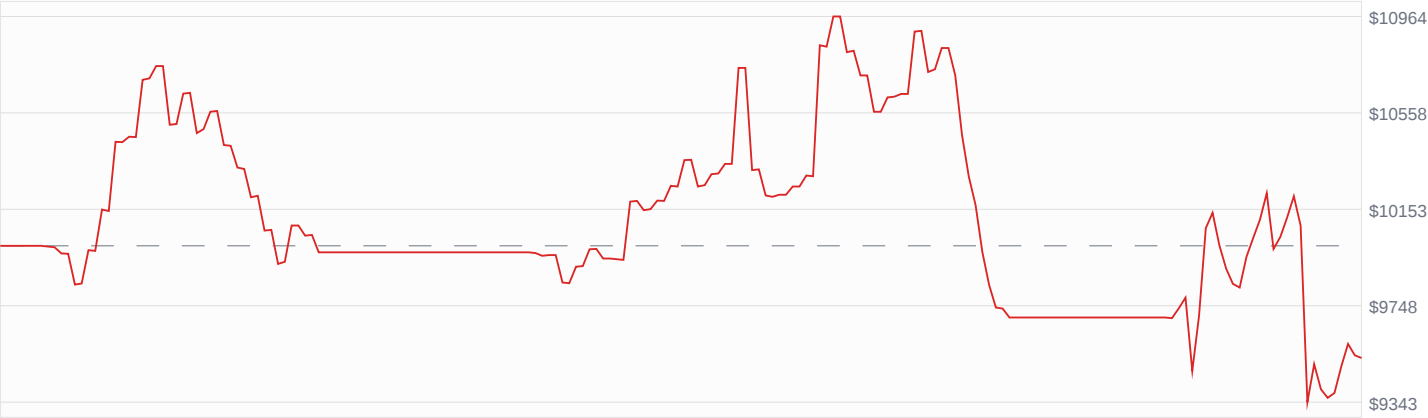




Backtest #32183 · RDN · EVO_GG1RSISNIP_v261

ROI	Sharpe	Win Rate	Max Drawdown
-4.74%	-0.25	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The RDN strategy delivered a negative four point seven percent return with a zero percent win rate over three trades, indicating a complete lack of edge in this sample. The negative Sharpe ratio of minus zero point two five and fourteen point seven eight percent drawdown confirm that risk was not compensated by any gains. Statistical confidence is negligible given the tiny sample size, making it impossible to distinguish strategy failure from random noise. The primary issue is the absence of profitable signals, suggesting the entry logic is fundamentally misaligned with current market conditions. The next step is to conduct a deeper parameter sensitivity analysis to identify whether any configuration yields positive expectancy before

ADDITIONAL METRICS

CAGR	-4.74%
Sortino Ratio	-0.20
Turnover	5.89x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9528.64