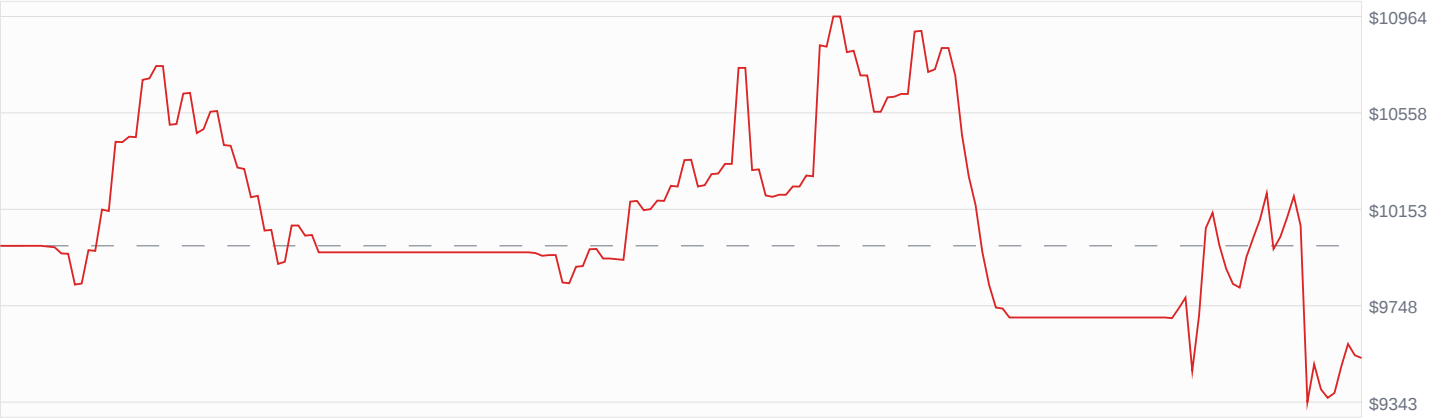




Backtest #32184 · RDN · EVO_GG1RSISNIP_v283

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 strategy EVO_GG1RSISNIP_v283 failed on RDN, delivering a -4.74% ROI and a -0.25 Sharpe ratio. With only three trades and a 0.0% win rate, the results lack statistical significance to confirm any edge. The 14.78% max drawdown highlights poor risk control in this specific backtest. This sample size is too small to validate the logic. Next, expand the backtest window and increase sample size to establish statistical confidence.

ADDITIONAL METRICS

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