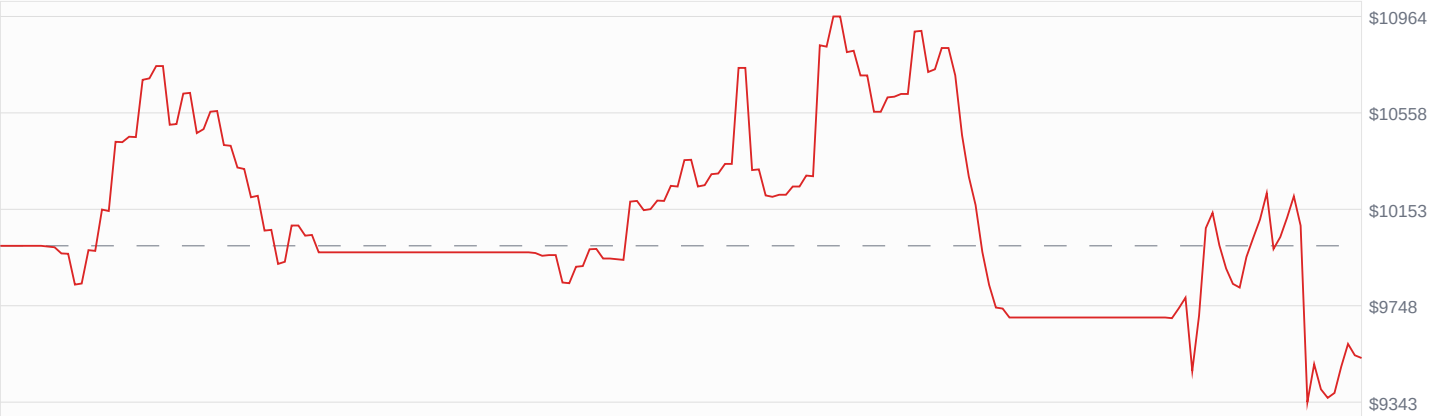




Backtest #32273 · RDN · EVO_GG1RSISNIP_v273

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 EVO_GG1RSISNIP_v273 strategy on RDN delivered a negative ROI of -4.74% with a Sharpe ratio of -0.25, indicating poor risk-adjusted returns. The 0% win rate and 14.78% max drawdown highlight severe execution flaws where no position generated profit. With only three total trades, the sample size is statistically insignificant, making it impossible to draw reliable conclusions about the strategy's true edge or stability. The next concrete step is to expand the backtest period to at least fifty trades to establish statistical confidence before any further optimization. This analysis is for educational purposes only and does not constitute financial advice.

ADDITIONAL METRICS

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