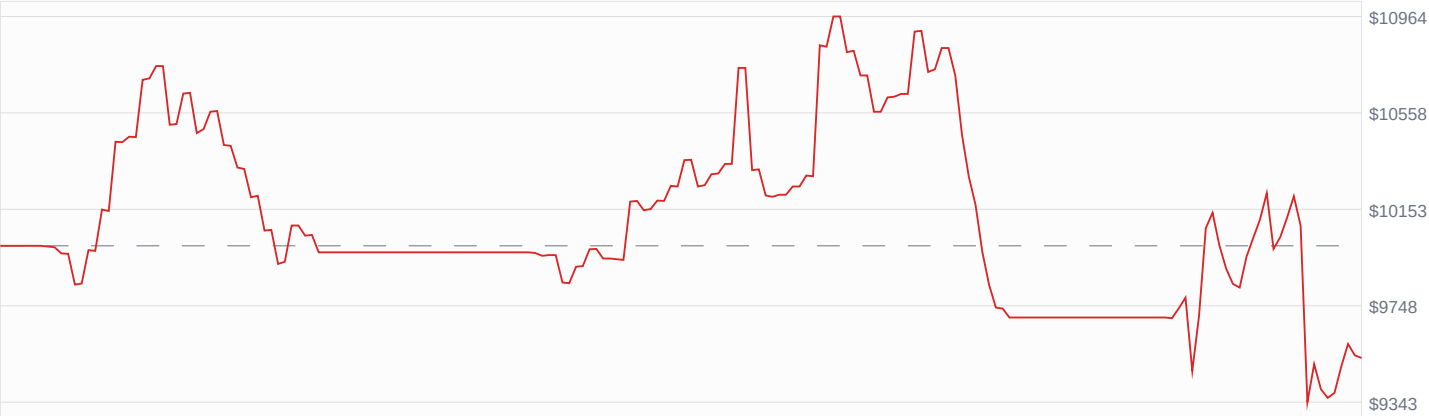




Backtest #32304 · RDN · EVO_GG1RSISNIP_v378

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 backtest for RDN using strategy EVO_GG1RSISNIP_v378 reveals a clear failure, with a negative ROI of -4.74% and a Sharpe ratio of -0.25. The zero win rate and max drawdown of 14.78% indicate consistent losses without any recovery mechanisms. Statistical confidence is nonexistent due to the tiny sample size of only three total trades, making these results statistically insignificant. The primary issue is the strategy's inability to identify profitable entries or manage risk effectively. A concrete next step is to conduct a deeper diagnostic review of the entry and exit logic to identify why no trades were profitable.

ADDITIONAL METRICS

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