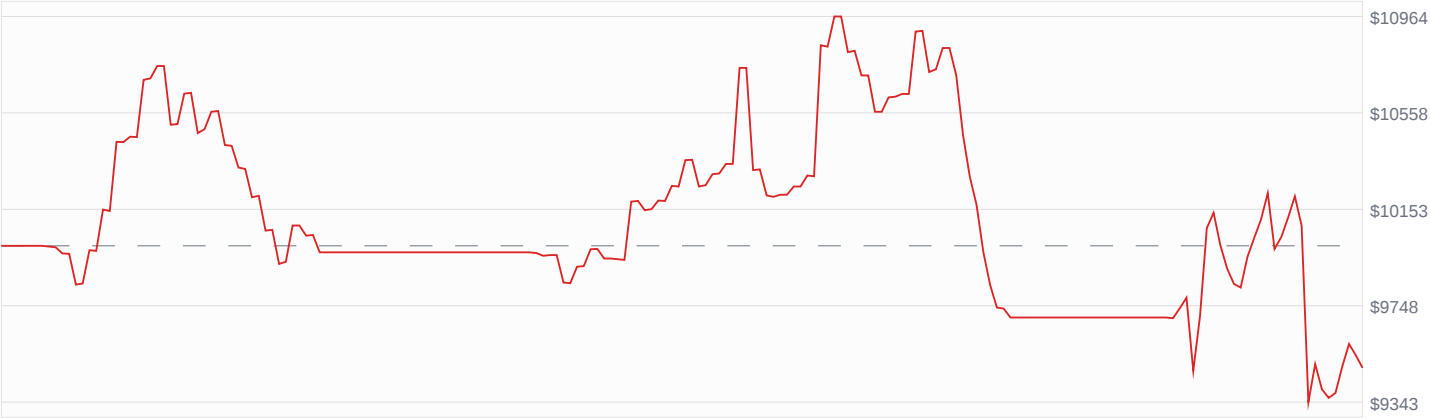




Backtest #32336 · RDN · EVO_GG1RSISNIP_v1586

ROI	Sharpe	Win Rate	Max Drawdown
-5.15%	-0.28	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1586 strategy on RDN failed to generate alpha, posting a negative five percent return with a zero percent win rate and a negative Sharpe ratio. The primary weakness is the complete absence of successful trades, as all three executions resulted in losses and a nearly fifteen percent maximum drawdown. Statistical confidence is essentially nonexistent because a sample of only three trades is far too small to validate the signal logic or estimate true risk parameters. The concrete next step is to extend the backtest window to at least two hundred trades to establish a statistically significant baseline before any further optimization. This analysis is for educational purposes and does not constitute investment

ADDITIONAL METRICS

CAGR	-5.15%
Sortino Ratio	-0.22
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9487.44