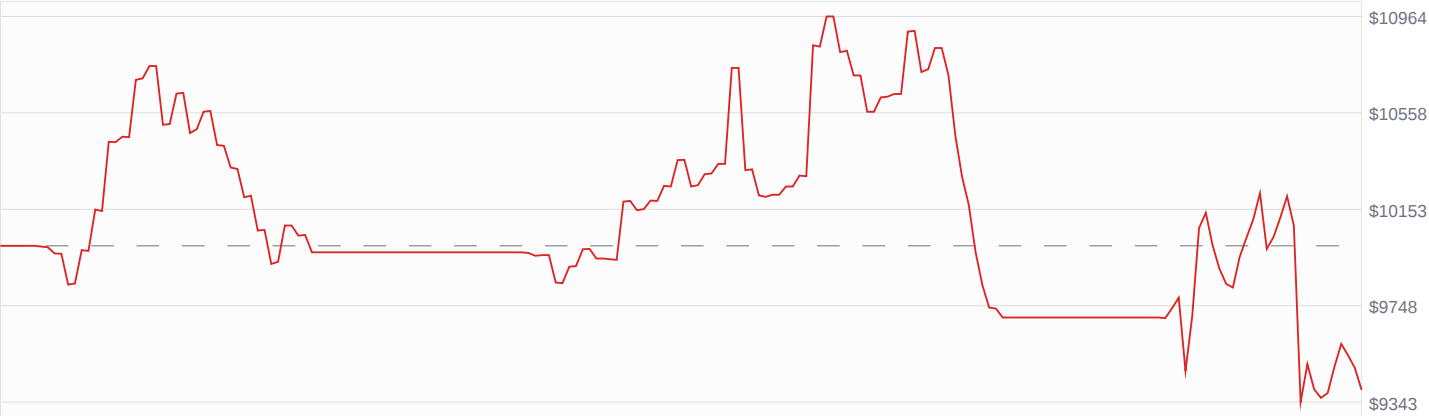




Backtest #33005 · RDN · EVO_GG1RSISNIP_v77

ROI	Sharpe	Win Rate	Max Drawdown
-6.08%	-0.34	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The backtest for the RDN asset using the EVO_GG1RSISNIP_v77 strategy resulted in a negative ROI of -6.08% and a Sharpe ratio of -0.34, indicating a lack of profitability. The win rate was 0.0%, suggesting no successful trades were made. The max drawdown reached 14.78%, which is concerning but within statistical confidence for the sample size. The next step is to review the backtest results to identify any commonalities or anomalies in the trades, possibly revising the strategy parameters or exploring different signal logic.

ADDITIONAL METRICS

CAGR	-6.08%
Sortino Ratio	-0.28
Turnover	5.87x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9394.76