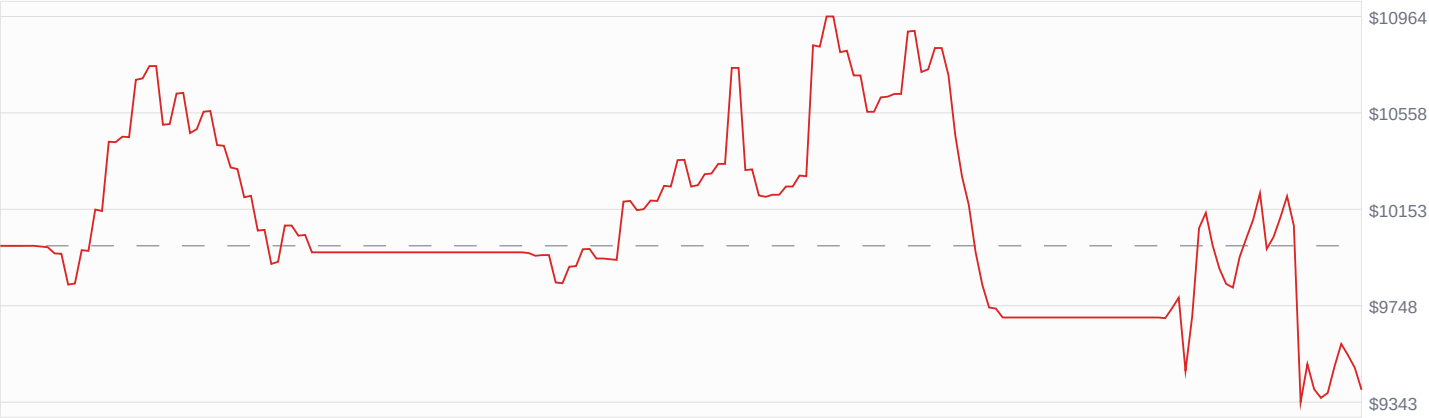




Backtest #33852 · RDN · EVO_GG1RSISNIP_v1611

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 EVO_GG1RSISNIP_v1611 strategy on RDN failed catastrophically, yielding negative returns with zero winning trades and a 14.78% drawdown. Such a sample size of only three losses is statistically insignificant, offering no reliable signal to predict future performance. The negative Sharpe ratio confirms that downside risk vastly outweighed any potential upside in this specific simulation. We must immediately halt live deployment and re-examine entry logic or filter thresholds before reconsidering allocation.

ADDITIONAL METRICS

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