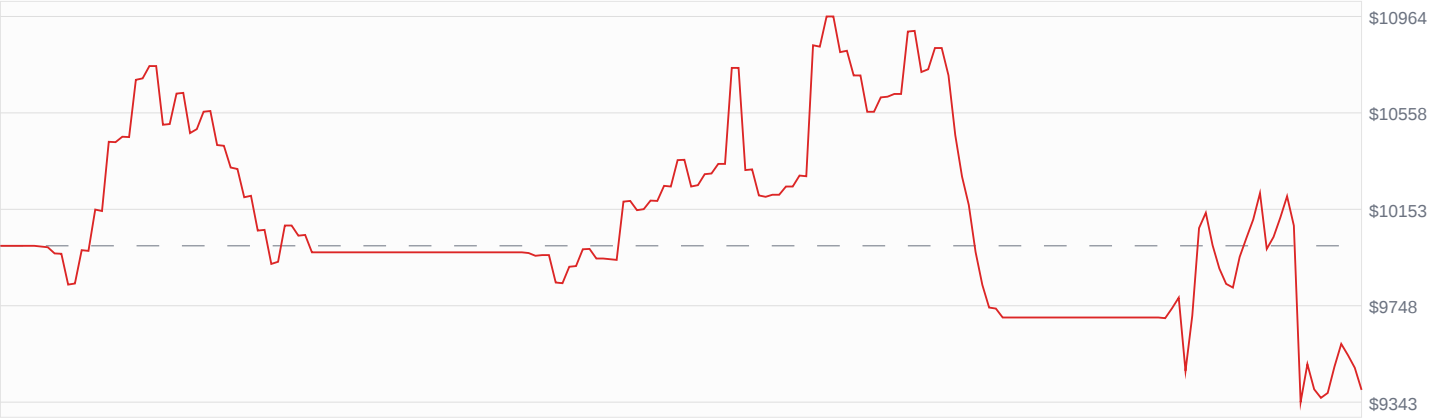




Backtest #33981 · RDN · EVO_GG1RSISNIP_v1481

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_v1481 strategy for RDN achieved a negative ROI of -6.08%, with a Sharpe ratio of -0.34, indicating poor risk-adjusted performance. A win rate of 0% suggests no profitable trades were executed. The max drawdown was a concerning 14.78%, which is high for a backtest. Given the limited data, statistical confidence is low due to the small sample size. One concrete next step is to refine the strategy by adjusting entry and exit conditions and increasing the sample size for a more robust analysis.

ADDITIONAL METRICS

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