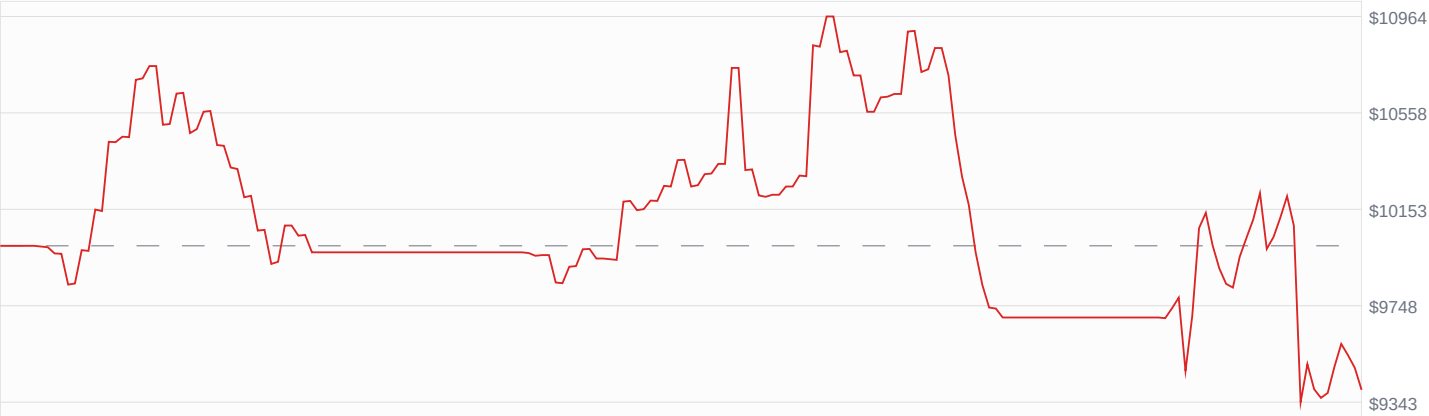




Backtest #34388 · RDN · EVO_GG1RSISNIP_v995

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 strategy EVO_GG1RSISNIP_v995 on the asset RDN showed an ROI of -6.08% and a Sharpe ratio of -0.34, indicating a suboptimal performance. The strategy achieved a win rate of 0.0%, with a max drawdown of 14.78% and a total of 3 trades. Given the sample size, the results suggest that the strategy may not be statistically significant. One concrete next step could be to re-evaluate the entry and exit points of the strategy to potentially improve its performance.

ADDITIONAL METRICS

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