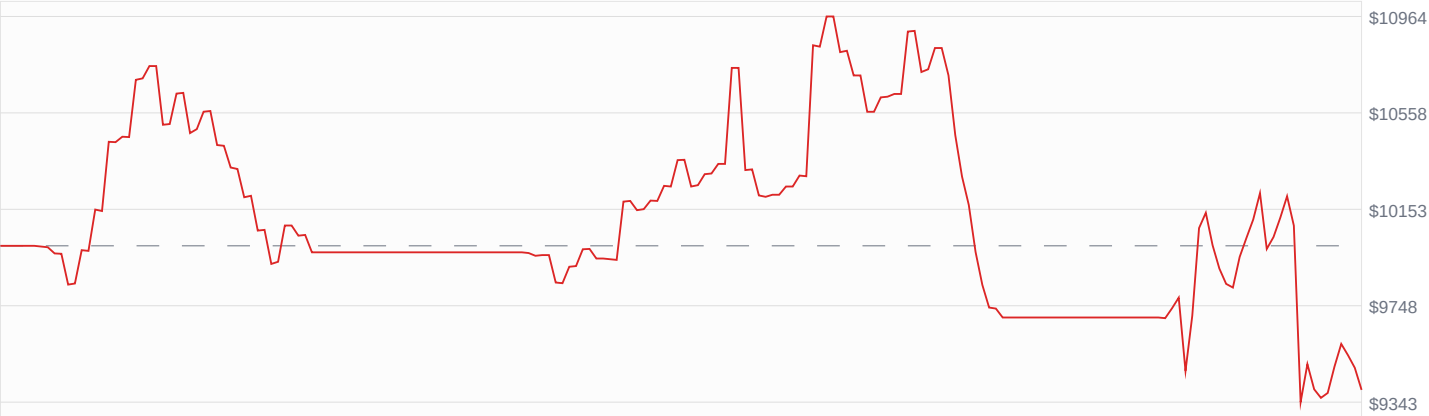




Backtest #34389 · RDN · EVO_GG1RSISNIP_v995

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 EVO_GG1RSISNIP_v995 strategy on RDN had a disappointing ROI of -6.08%, with a Sharpe ratio of -0.34. The strategy won 0% of the trades, and the max drawdown was significant at 14.78%. With a sample size of 3 trades, the results lack statistical significance. A concrete next step could be adjusting the RSI threshold to better identify divergence for more reliable signal generation.

ADDITIONAL METRICS

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