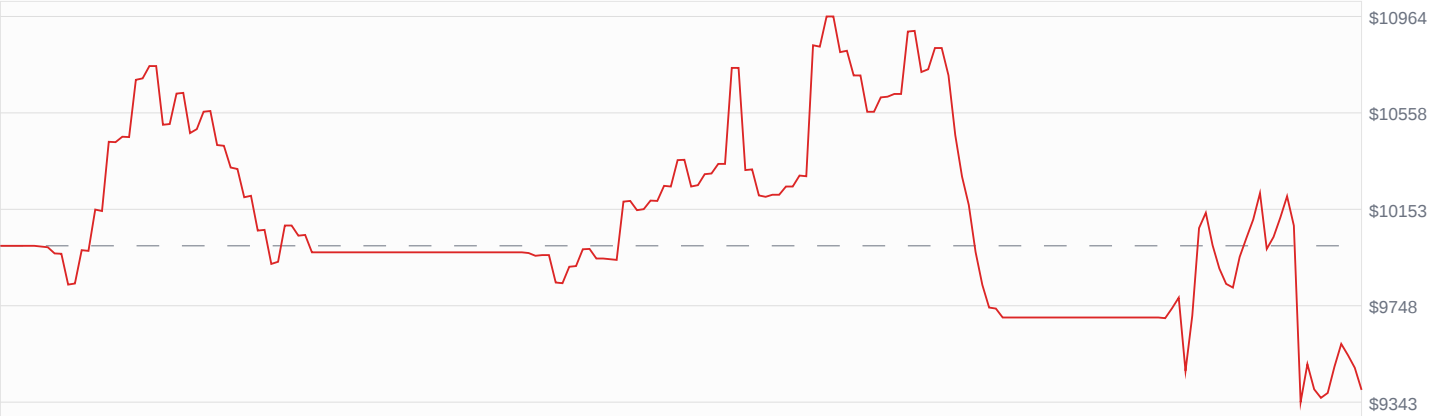




Backtest #34514 · RDN · EVO_GG1RSISNIP_v1055

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 EVO_GG1RSISNIP_v1055 strategy on RDN showed a disappointing ROI of -6.08% and a negative Sharpe ratio of -0.34, indicating underperformance relative to the risk taken. The strategy achieved a win rate of 0%, suggesting no trades were successful, and experienced a significant drawdown of 14.78%. With a small sample size of 3 trades, the statistical significance is limited. Next, I recommend conducting additional backtests with different parameters or strategies to identify potential areas for improvement or to test the robustness of the current setup.

ADDITIONAL METRICS

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