



Backtest #3462 · RDN · EVO_GG1RSISNIP_v1350

ROI	Sharpe	Win Rate	Max Drawdown
-7.07%	-0.40	20.0%	-15.29%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

This backtest on RDN is a clear failure. The strategy lost 7.07% with a negative Sharpe of -0.40 and a 15.29% drawdown. The 20% win rate over only 5 total trades shows extremely poor statistical confidence. The sample is far too small to validate the approach. The immediate next step is to backtest on a longer period or add more assets to increase the sample size before considering further deployment.

ADDITIONAL METRICS

CAGR	-7.07%
Sortino Ratio	-0.28
Turnover	9.28x
Total Trades	5
Initial Capital	\$9997.00
Final Capital	\$9295.98