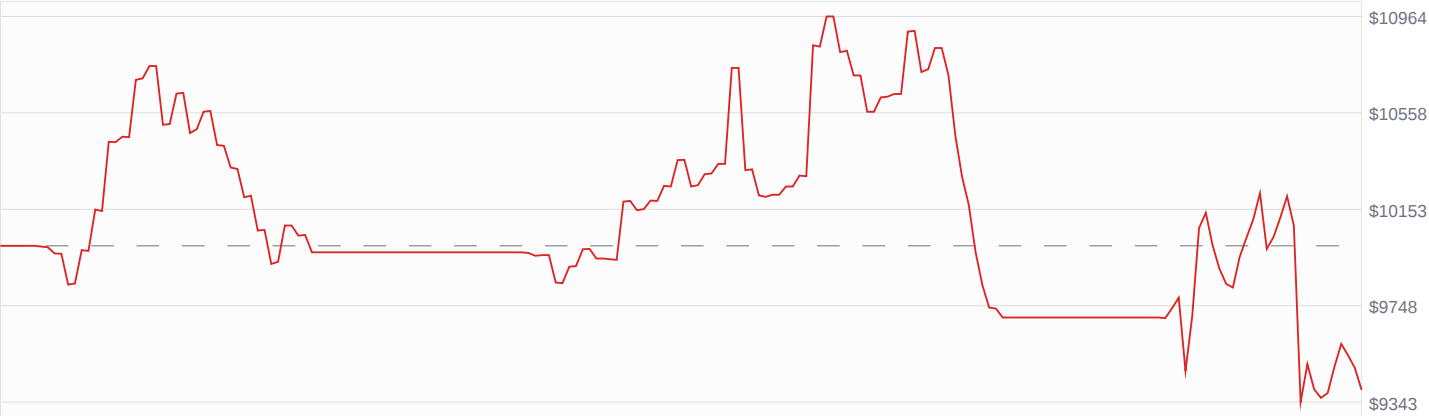




Backtest #34725 · RDN · EVO_GG1RSISNIP_v1115

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_v1115 strategy on RDN failed catastrophically, generating zero winning trades and a negative Sharpe ratio of -0.34 across only three executions. With a sample size of three trades, the statistical significance of these results is negligible, rendering the -14.78% drawdown and -6.08% ROI unreliable indicators of long-term performance. The strategy clearly lacks robustness in the current RDN price environment or suffers from severe parameter overfitting to historical noise. Immediate action requires re-evaluating entry logic using wider RSI bands and enforcing a strict minimum trade count before deploying live capital.

ADDITIONAL METRICS

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