



Backtest #34730 · RDN · EVO_GG1RSISNIP_v1118

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_v1118 backtest on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating a severe strategy mismatch rather than random noise. With only three total trades executed, the statistical confidence in these metrics is negligible, rendering the 14.78% drawdown an unreliable indicator of long-term risk. The data suggests the entry logic is fundamentally flawed for this asset, as it generated no positive returns within the tested timeframe. We must reject this configuration immediately and recalibrate the signal parameters to align with RDN's current volatility profile before redeployment.

ADDITIONAL METRICS

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