



Backtest #34786 · RDN · EVO_GG1RSISNIP_v1137

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_v1137 strategy for RDN achieved a negative ROI of -6.08% and a Sharpe ratio of -0.34, indicating a weak performance. With only three trades, the strategy had a 0% win rate, and the maximum drawdown reached 14.78%, suggesting high volatility. Given the small sample size, the results are statistically unreliable. To improve, consider optimizing the entry and exit points to reduce drawdowns and enhance win rates.

ADDITIONAL METRICS

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