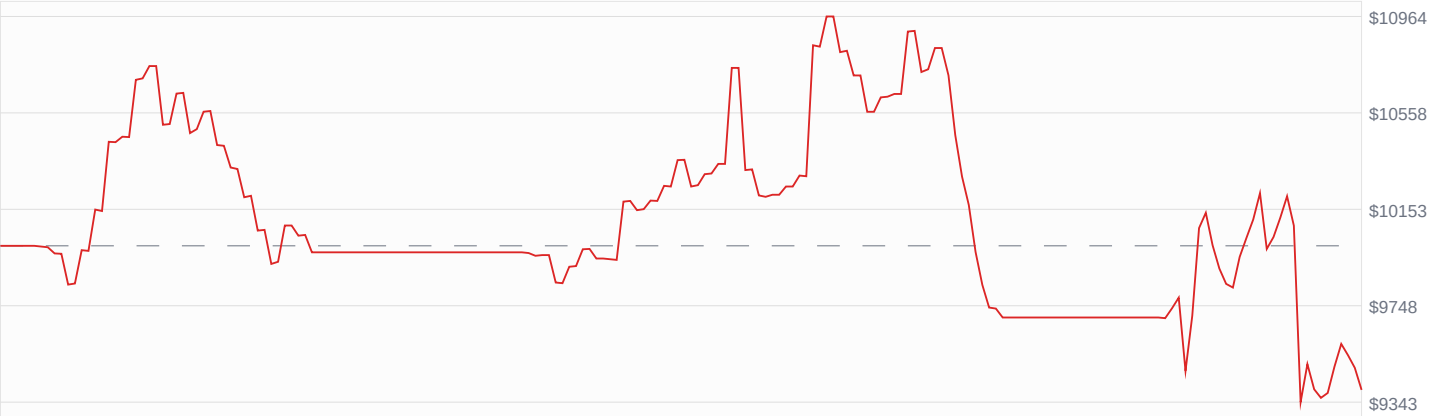




Backtest #34920 · RDN · EVO_GG1RSISNIP_v1176

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_v1176 strategy on RDN resulted in a negative ROI of -6.08% and a Sharpe ratio of -0.34, indicating underperformance. The strategy achieved no win rate, suggesting it failed to consistently generate profitable trades. With a max drawdown of 14.78%, the strategy had a significant risk profile. To improve, consider optimizing the RSI threshold for entry and exit criteria, as this could enhance the strategy's profitability while maintaining a lower risk.

ADDITIONAL METRICS

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