



Backtest #34973 · RDN · EVO_GG1RSISNIP_v1203

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_v1203 strategy on RDN failed completely, delivering negative returns and zero winning trades. With a sample size of only three trades, the statistical confidence in these results is negligible and prone to extreme variance. The significant drawdown and negative Sharpe ratio indicate the model is currently misaligned with current market microstructure for this asset. Immediate action requires a thorough parameter optimization or a complete logic overhaul before any live deployment.

ADDITIONAL METRICS

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