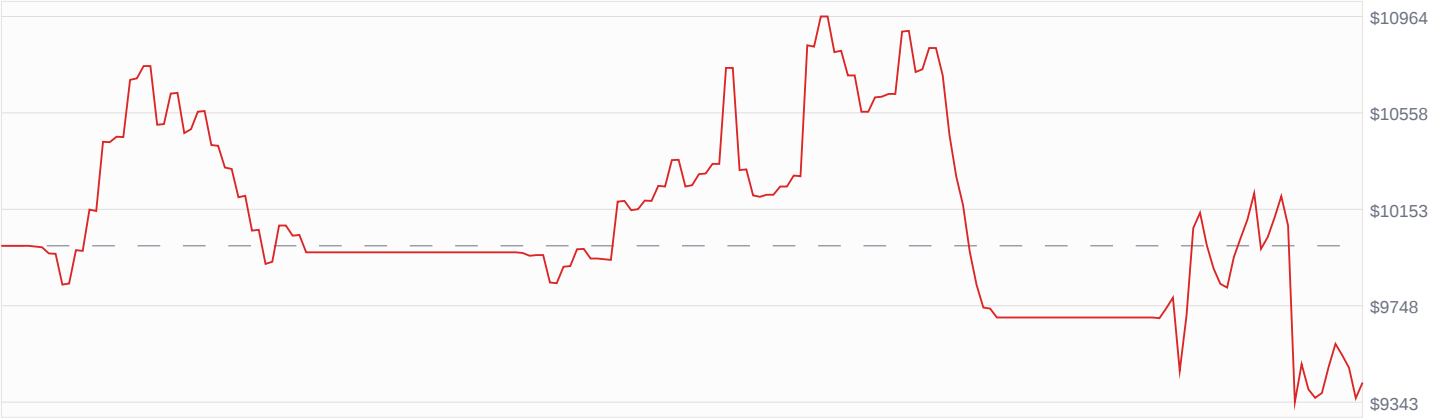




Backtest #35196 · RDN · EVO_GG1RSISNIP_v309

ROI	Sharpe	Win Rate	Max Drawdown
-5.77%	-0.32	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v309 strategy on RDN failed catastrophically, recording a negative ROI of -5.77% and a zero percent win rate across merely three trades. With a Sharpe ratio of -0.32 and a maximum drawdown exceeding fourteen percent, the strategy is statistically insignificant and purely speculative given this minuscule sample size. The lack of successful entries suggests a severe disconnect between the signal logic and current market microstructure for this asset. Before any further deployment, the strategy parameters must be rigorously backtested on a significantly larger historical dataset to validate robustness. Investors should treat this result as a strong signal to halt execution until a statistically sound edge is proven.

ADDITIONAL METRICS

CAGR	-5.77%
Sortino Ratio	-0.26
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9425.65