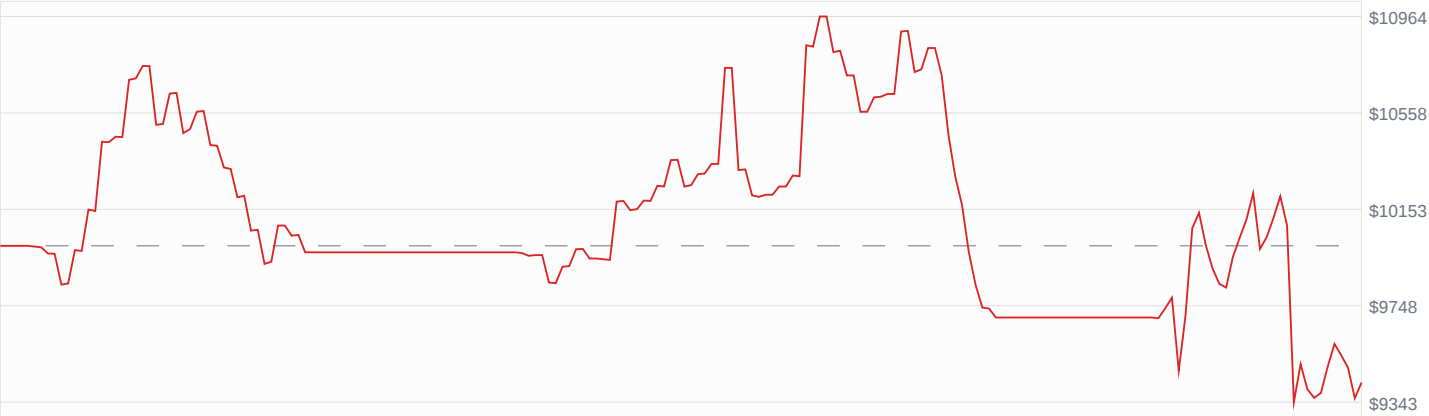




Backtest #35228 · RDN · EVO_GG1RSISNIP_v339

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_v339 strategy on RDN failed completely, registering a -5.77% loss with zero wins across just three trades and a negative Sharpe of -0.32. The 14.78% maximum drawdown suggests a severe overfitting or a flawed logic that cannot survive current volatility conditions. Given such a minuscule sample size, any statistical conclusion is meaningless and the results lack any predictive confidence. We must discard this iteration and immediately re-evaluate the signal thresholds to prevent further capital erosion.

ADDITIONAL METRICS

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