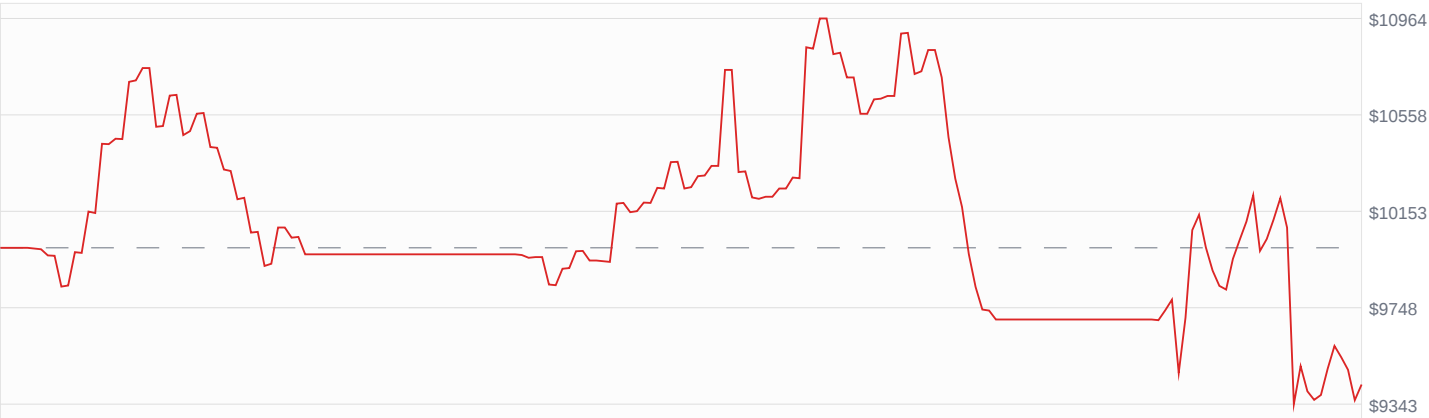




Backtest #35318 · RDN · EVO_GG1RSISNIP_v363

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 backtest for RDN using EVO_GG1RSISNIP_v363 indicates a complete failure with zero wins and a severe drawdown of 14.78%. The strategy executed only three trades, rendering the negative Sharpe ratio of -0.32 statistically insignificant and untrustworthy. Such a small sample size cannot confirm the robustness of the logic, suggesting overfitting or a flaw in the signal generation. Immediate action requires expanding the backtest window to increase trade frequency before deploying live capital. This approach will help determine if the strategy is inherently flawed or simply unlucky in a specific market regime.

ADDITIONAL METRICS

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