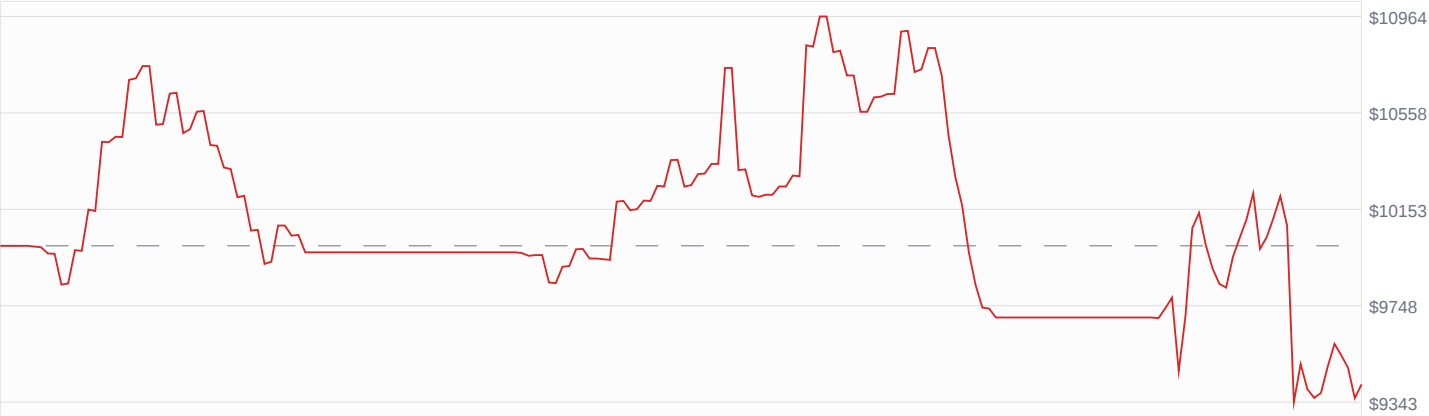




Backtest #35526 · RDN · EVO_GG1RSISNIP_v296

ROI	Sharpe	Win Rate	Max Drawdown
-5.85%	-0.33	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v296 strategy on RDN failed catastrophically, recording zero winning trades and a negative Sharpe ratio of -0.33 across a negligible sample of only three executions. With a maximum drawdown of 14.78% and a total loss of over 5%, the statistical confidence in this outcome is non-existent due to severe undersampling. The total absence of winning signals suggests a fundamental misalignment between the entry logic and current market structure, rendering the results statistically insignificant. Immediate recalibration of entry thresholds or a complete strategy overhaul is required before any live deployment is considered feasible.

ADDITIONAL METRICS

CAGR	-5.85%
Sortino Ratio	-0.26
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9417.93