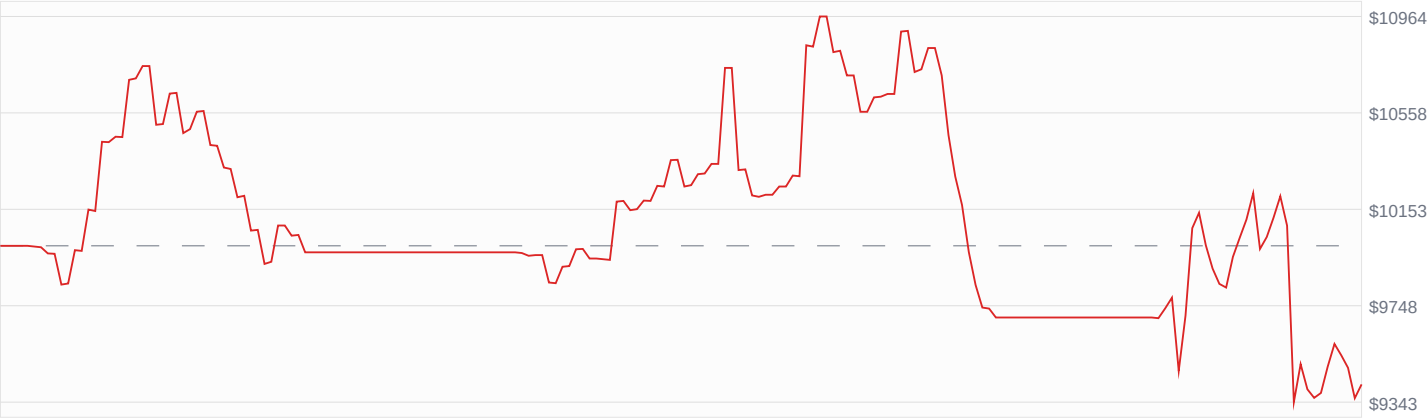




Backtest #35580 · RDN · EVO_GG1RSISNIP_v283

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 RDN backtest for EVO_GG1RSISNIP_v283 failed completely, generating zero winning trades and a negative Sharpe ratio of -0.33. With only three executed trades, the sample size is insufficient to form a statistically significant conclusion about the strategy's viability. A maximum drawdown of 14.78% indicates severe capital erosion during the tested period, rendering the approach unprofitable under current market conditions. We must expand the backtest to capture more market regimes or adjust the entry filters before considering any live deployment.

ADDITIONAL METRICS

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