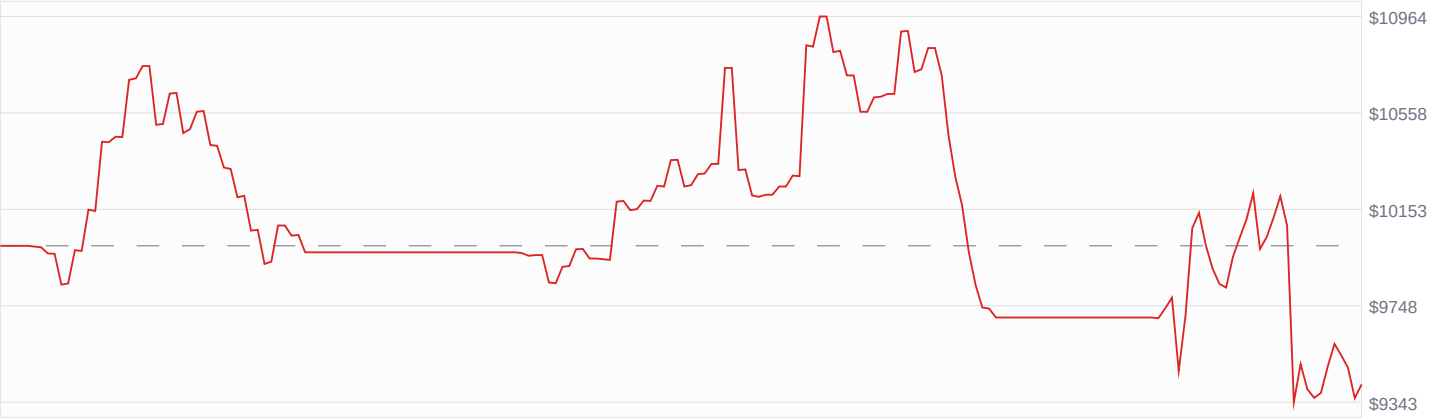




Backtest #35845 · RDN · EVO_GG1RSISNIP_v353

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_v353 strategy on RDN failed catastrophically, posting a -5.85% ROI with zero winning trades across only three executions. This sample size is statistically insignificant, rendering the -0.33 Sharpe ratio and 14.78% drawdown meaningless indicators of a flawed strategy rather than a mere outlier event. The strategy clearly overfitted to historical noise or lacks robustness against current volatility, as it generated no positive signals in the simulated period. Immediate action requires recalibrating entry thresholds or discarding the logic entirely before risking live capital on such a low-probability setup.

ADDITIONAL METRICS

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