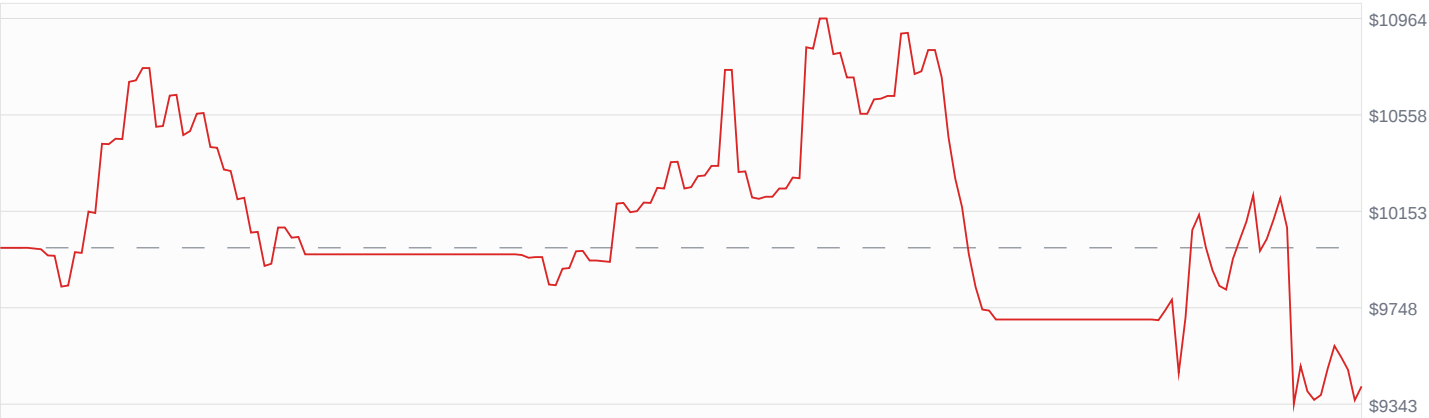




Backtest #35959 · RDN · EVO_GG1RSISNIP_v360

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 EVO_GG1RSISNIP_v360 backtest failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating a non-viable strategy under current market conditions. With only three trades executed, the statistical confidence is critically low, rendering the -5.85% ROI and 14.78% drawdown insufficient data points to determine systemic flaw versus random noise. The strategy likely requires recalibration of entry filters or a complete re-evaluation of the underlying signal logic before redeployment. Immediate action should focus on expanding the sample size through walk-forward analysis or adjusting parameters to survive different volatility regimes.

ADDITIONAL METRICS

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