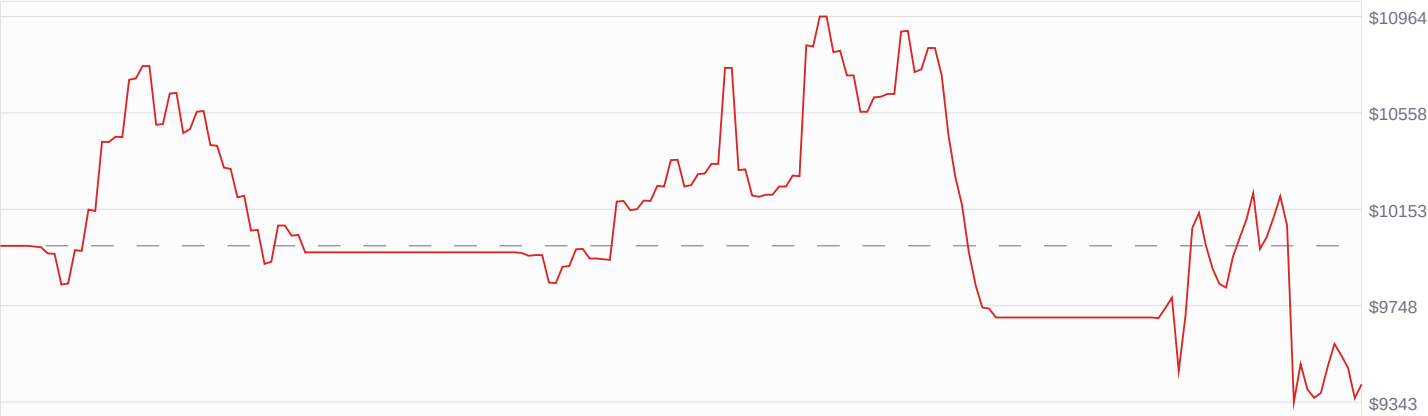




Backtest #35960 · RDN · EVO_EVOGG1RSIS_v434

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_EVOGG1RSIS_v434 failed catastrophically, generating zero wins and a -5.85% ROI across only three trades. A Sharpe ratio of -0.33 and a 14.78% maximum drawdown indicate severe underperformance and high risk during this limited sample. The statistical confidence in these results is negligible due to the tiny sample size, yet the trend suggests a critical flaw in the entry logic. We must immediately pause deployment and restructure the RSI filters to avoid such concentrated losses.

ADDITIONAL METRICS

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