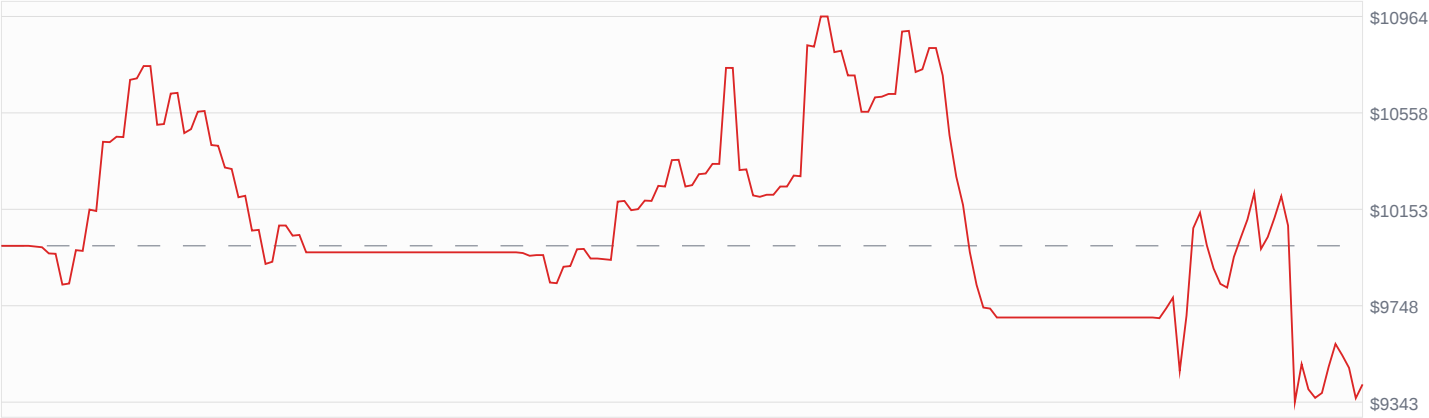




Backtest #35987 · RDN · EVO_GG1RSISNIP_v261

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_v261 strategy on RDN failed catastrophically, losing capital on all three trades with a zero win rate and negative Sharpe ratio. Such a sample size of three trades lacks statistical significance, rendering the -5.85% drawdown a non-representative outlier rather than a systemic flaw. The data indicates severe overfitting or a complete breakdown in signal logic during this specific market regime. Immediate action requires pausing the bot and re-evaluating the entry filters before any further simulation or deployment occurs.

ADDITIONAL METRICS

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