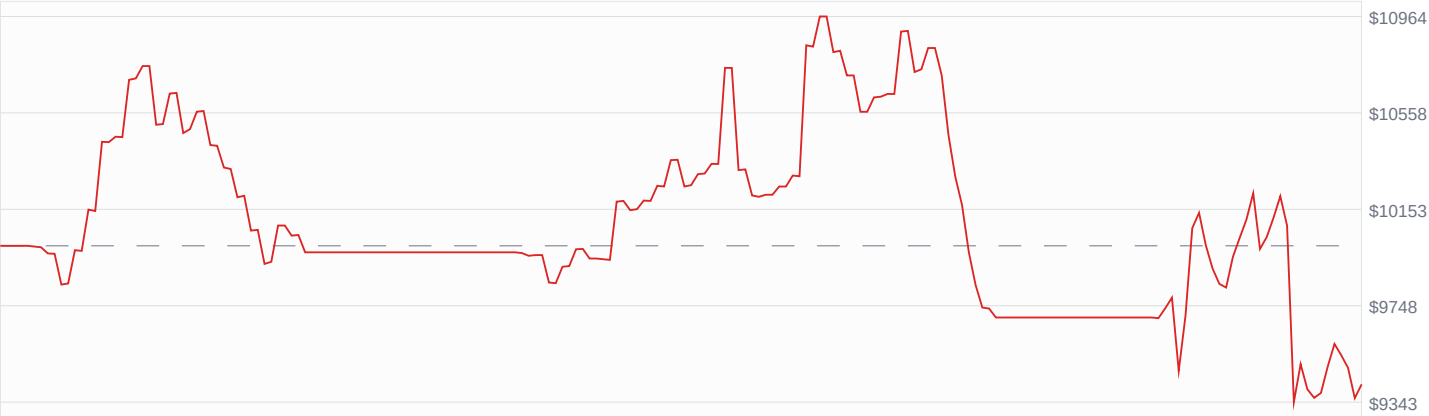




Backtest #36017 · RDN · EVO_GG1RSISNIP_v883

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_v883 strategy on RDN failed catastrophically with a zero percent win rate and a negative Sharpe ratio, indicating severe underperformance relative to the risk-free rate. With only three trades, the statistical sample is too small to draw meaningful conclusions about the strategy's long-term viability, rendering the -5.85% ROI and 14.78% drawdown statistically insignificant noise. The complete lack of winning trades suggests the entry signals are fundamentally misaligned with current market structure or suffer from overfitting to historical conditions. Before further capital allocation, you must re-examine the signal generation logic and validate it on a larger, out-of-sample dataset to confirm if the failure is systematic or

ADDITIONAL METRICS

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