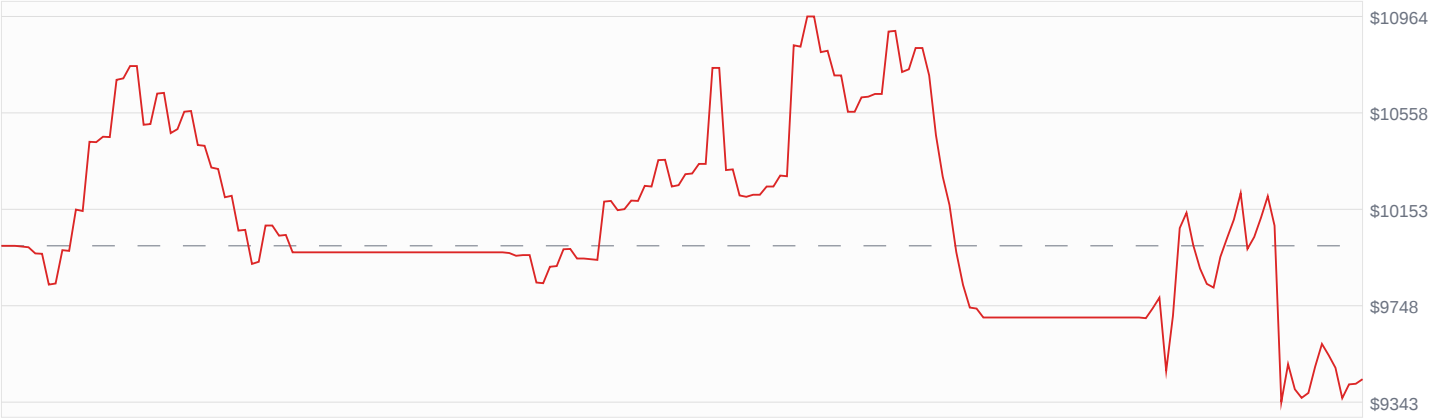




Backtest #36236 · RDN · EVO_GG1RSISNIP_v265

ROI	Sharpe	Win Rate	Max Drawdown
-5.63%	-0.31	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v265 strategy on RDN failed catastrophically with zero winning trades and a -5.63% ROI across only three executions. A Sharpe ratio of -0.31 confirms consistent underperformance against the risk-free rate, while the 14.78% drawdown indicates severe exposure to adverse price moves. Such a small sample size renders any statistical inference invalid and suggests the model lacks robustness for live deployment. Immediate recalibration of entry logic or a complete strategy overhaul is required before reconsidering this asset.

ADDITIONAL METRICS

CAGR	-5.63%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9439.81