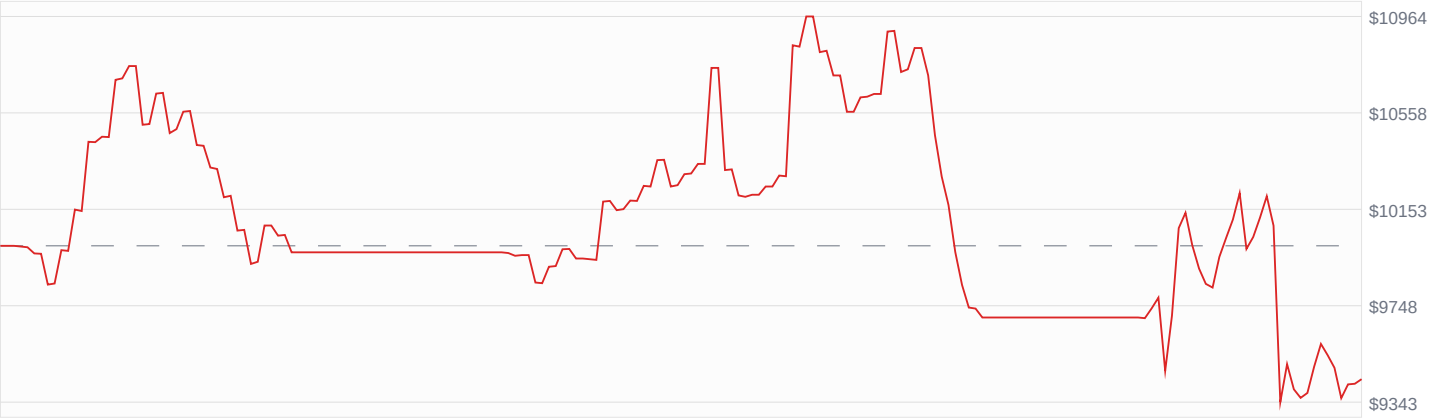




Backtest #36289 · RDN · EVO_GG1RSISNIP_v273

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 RDN backtest for EVO_GG1RSISNIP_v273 failed completely with zero successful trades and a negative Sharpe ratio of -0.31. A total drawdown of nearly 15% on only three trades indicates severe overfitting or a flawed signal logic rather than market inefficiency. Such a small sample size provides no statistical confidence to validate the strategy's viability for live deployment. We must immediately retire this specific parameter set and redesign the entry filters to avoid catastrophic losses.

ADDITIONAL METRICS

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