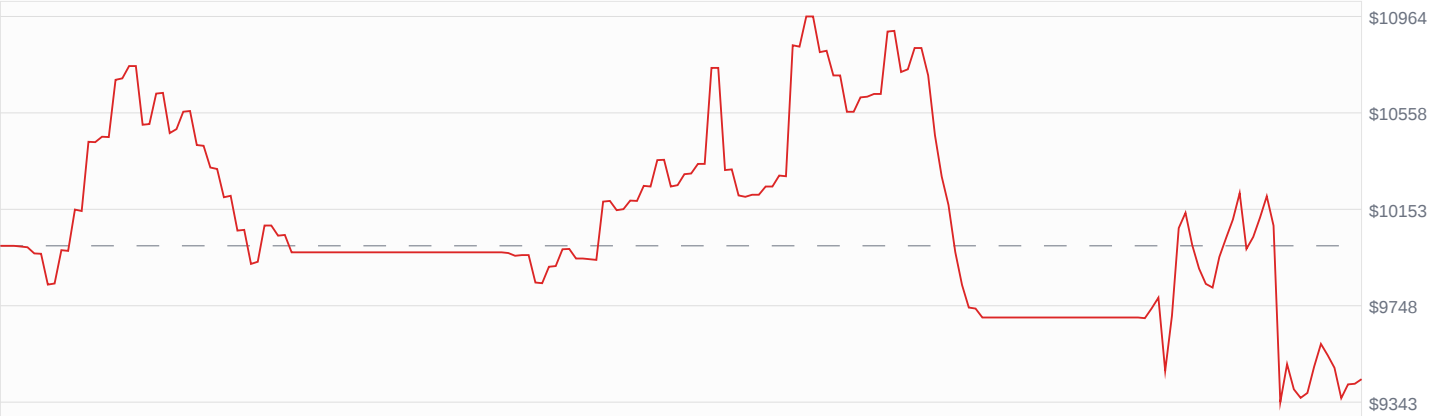




Backtest #36290 · RDN · EVO_GG1RSISNIP_v296

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 strategy EVO_GG1RSISNIP_v296 on RDN shows a net loss of -5.63% with a negative Sharpe ratio of -0.31, indicating poor risk-adjusted performance. The zero win rate across only three trades highlights a complete lack of statistical significance, making any observed drawdown of 14.78% an unreliable metric for long-term viability. This small sample size prevents any meaningful confidence in the model, as the results are likely driven by random noise rather than consistent edge. The primary failure is the absence of any profitable trades, suggesting the entry logic is fundamentally misaligned with current RDN price action. A concrete next step is to expand the backtest period to at least two hundred trades to establish a robust baseline before considering

ADDITIONAL METRICS

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