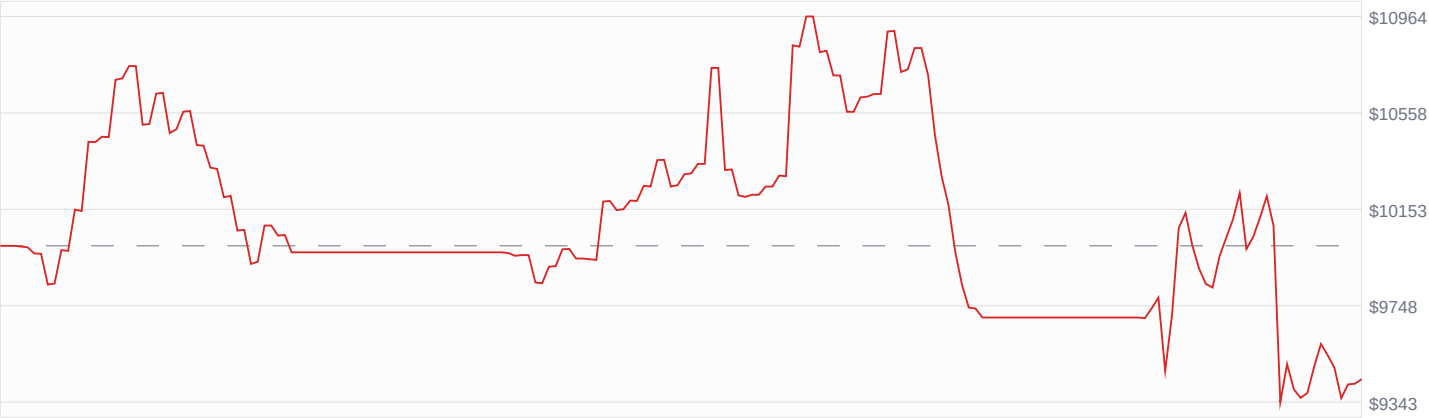




Backtest #36320 · RDN · EVO_GG1RSISNIP_v378

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_v378 backtest on RDN failed catastrophically with a zero percent win rate and a negative Sharpe ratio, indicating the logic generated no profitable trades. Such a sample size of only three trades provides statistically insignificant results that cannot reliably predict future performance. The strategy suffered a maximum drawdown of 14.78 percent, suggesting poor risk-adjusted returns under current market conditions. A concrete next step is to expand the historical lookback period or adjust entry filters to filter out the specific market regime that caused the losses.

ADDITIONAL METRICS

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