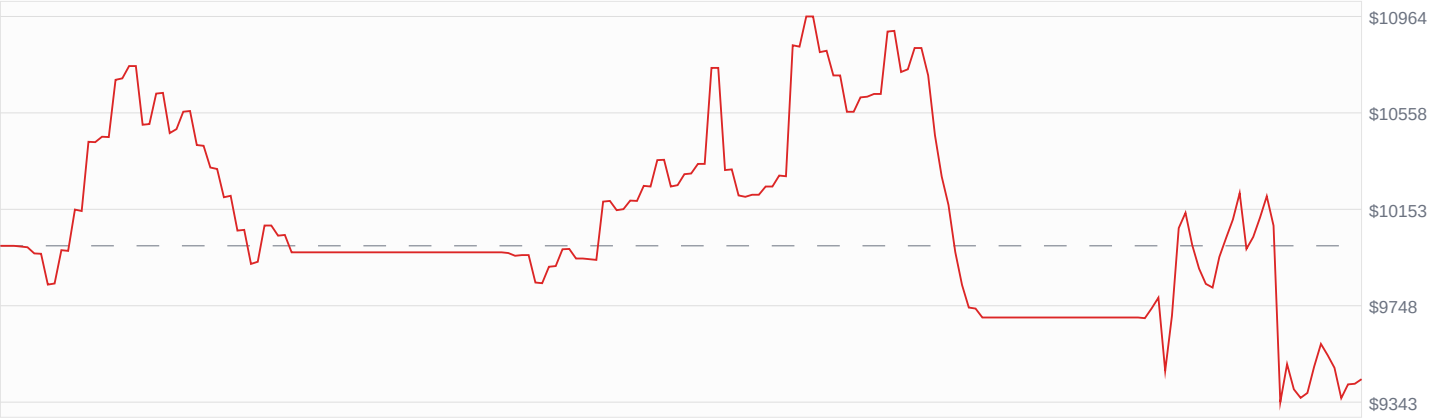




Backtest #36332 · RDN · EVO_GG1RSISNIP_v309

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_v309 backtest on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio, indicating a strategy that systematically loses capital. The sample size of only three trades is statistically insufficient to draw robust conclusions about the system's long-term viability or edge. While the initial logic may have identified short-term opportunities, the resulting 14.78% maximum drawdown and total loss of value suggest a critical flaw in the signal generation or risk parameters. Immediate recalibration of the entry filters or a complete re-evaluation of the underlying asset's volatility profile is required before any further deployment.

ADDITIONAL METRICS

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