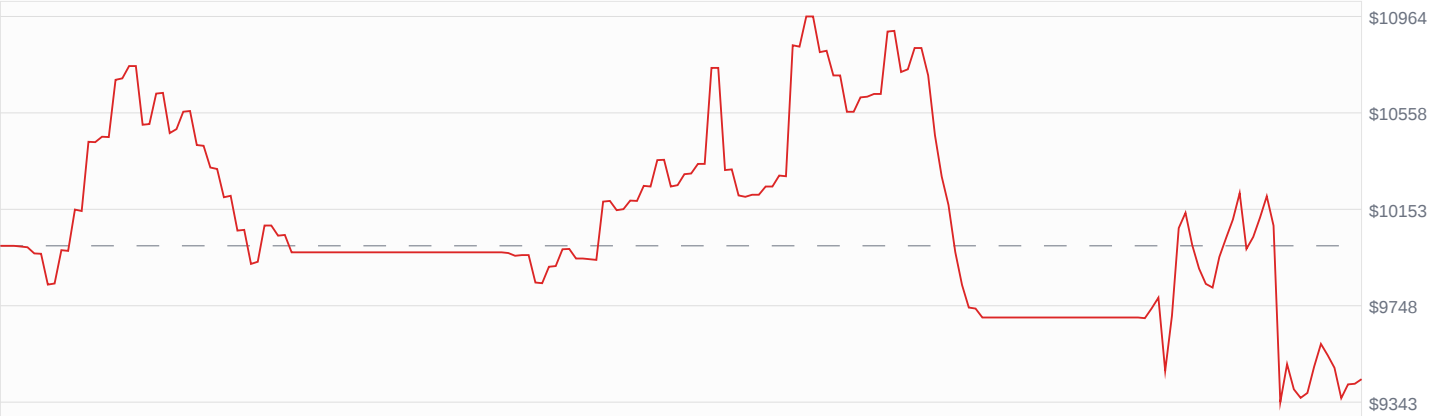




Backtest #36342 · RDN · EVO_GG1RSISNIP_v282

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_v282 backtest on RDN failed catastrophically with zero winning trades and a negative Sharpe ratio of -0.31, indicating severe underperformance. With only three executed trades, the statistical sample is too small to support any robust confidence intervals or generalizable conclusions about the strategy's viability. A maximum drawdown of 14.78% suggests significant exposure to adverse market conditions that the current logic failed to navigate. Immediate action requires widening the backtest window to assess long-term behavior and recalibrating entry filters to avoid such concentrated losses.

ADDITIONAL METRICS

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