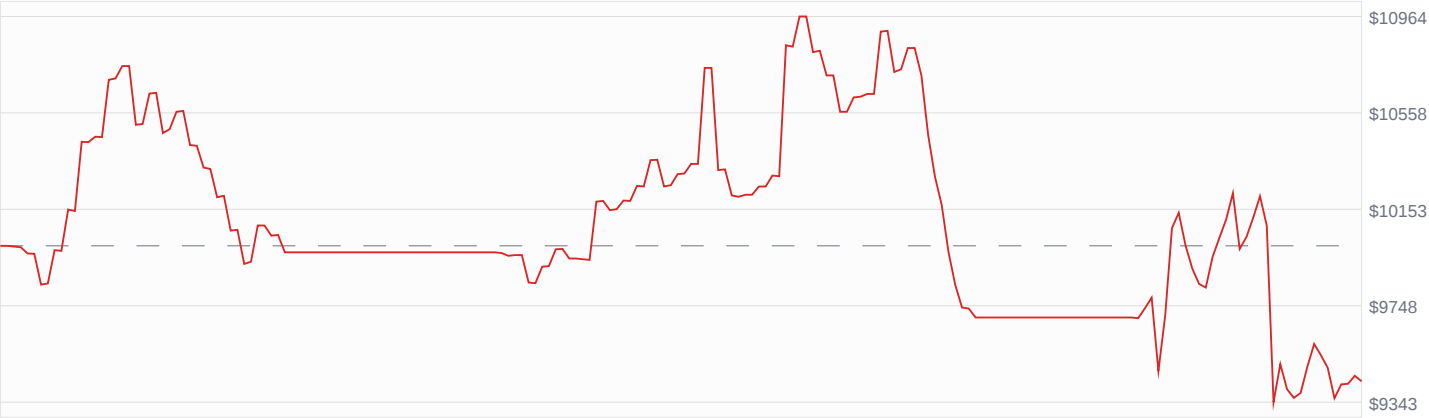




Backtest #36468 · RDN · EVO_GG1RSISNIP_v283

ROI	Sharpe	Win Rate	Max Drawdown
-5.72%	-0.32	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v283 backtest on RDN yielded a -5.72% ROI with zero winning trades, indicating a complete strategy failure over a sample of only three transactions. With a Sharpe ratio of -0.32 and a 14.78% maximum drawdown, the statistical significance is negligible and the risk profile is unsustainable for institutional deployment. The lack of successful entries suggests the entry logic failed to filter noise effectively during this specific market regime. Immediate recalibration of entry thresholds is required before any further capital allocation is considered.

ADDITIONAL METRICS

CAGR	-5.72%
Sortino Ratio	-0.26
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9430.80