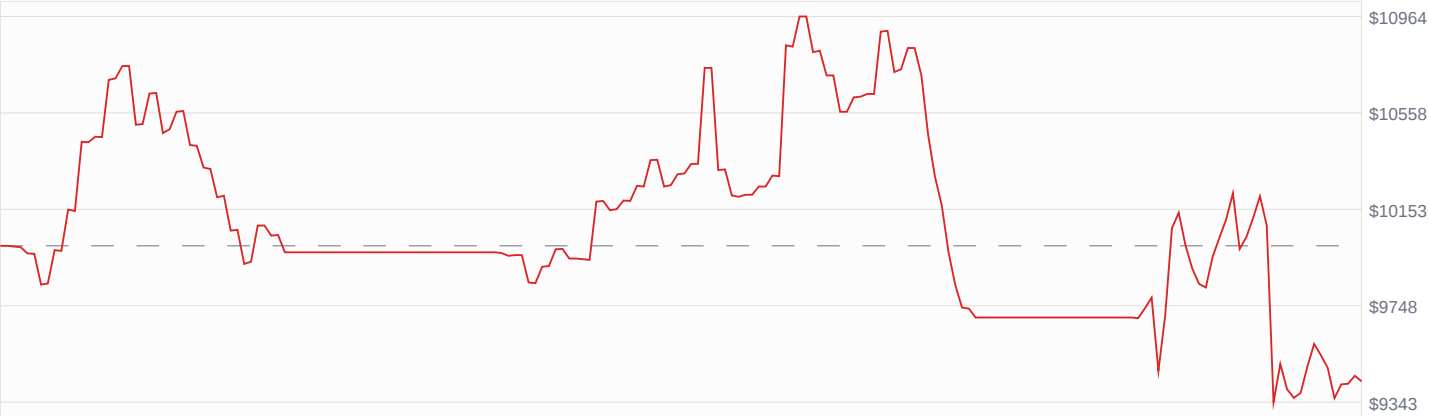




Backtest #36497 · RDN · EVO_GG1RSISNIP_v883

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_v883 backtest on RDN failed decisively, generating zero wins while eroding capital by 5.72% across a statistically insignificant sample of only three trades. A -0.32 Sharpe ratio and 14.78% peak drawdown confirm that the current signal logic cannot survive market noise or volatility. With such a low trade count, no meaningful confidence intervals exist to validate the strategy's edge or risk parameters. We must expand the historical window to thousands of trades before drawing conclusions or optimizing parameters.

ADDITIONAL METRICS

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