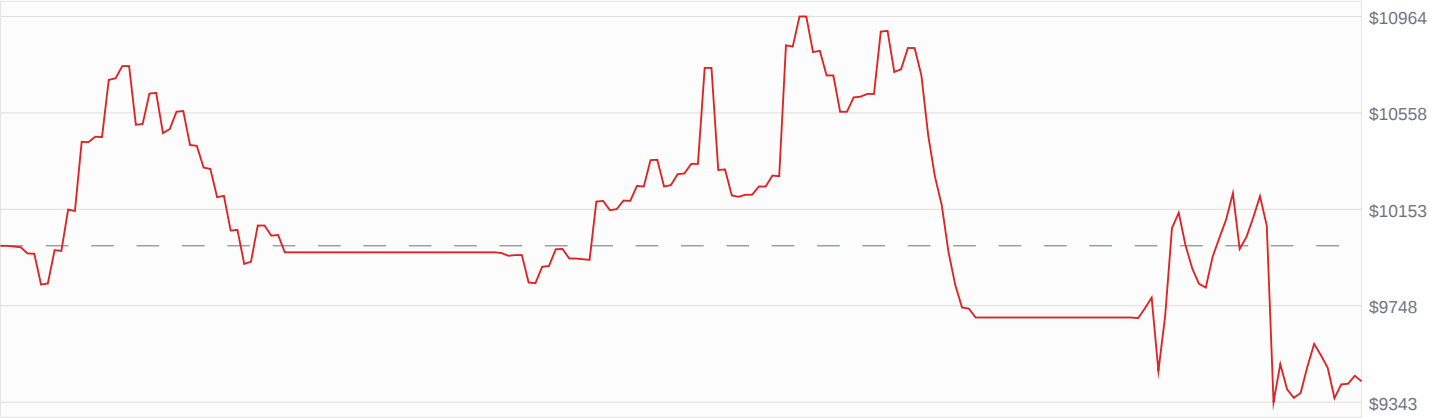




Backtest #36499 · RDN · EVO_GG1RSISNIP_v4

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_v4 strategy on RDN failed catastrophically, registering a -5.72% return and a zero percent win rate across only three trades. Such a tiny sample size renders the negative Sharpe ratio of -0.32 statistically meaningless and offers no confidence in future performance. The strategy completely missed all market opportunities, resulting in a maximum drawdown of 14.78% without a single successful execution. We must treat these results as a data anomaly rather than a systemic flaw and pause deployment immediately to avoid further capital erosion. The next critical step is to increase the minimum trade threshold or adjust entry filters to ensure the bot generates sufficient volume for a reliable statistical evaluation.

ADDITIONAL METRICS

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