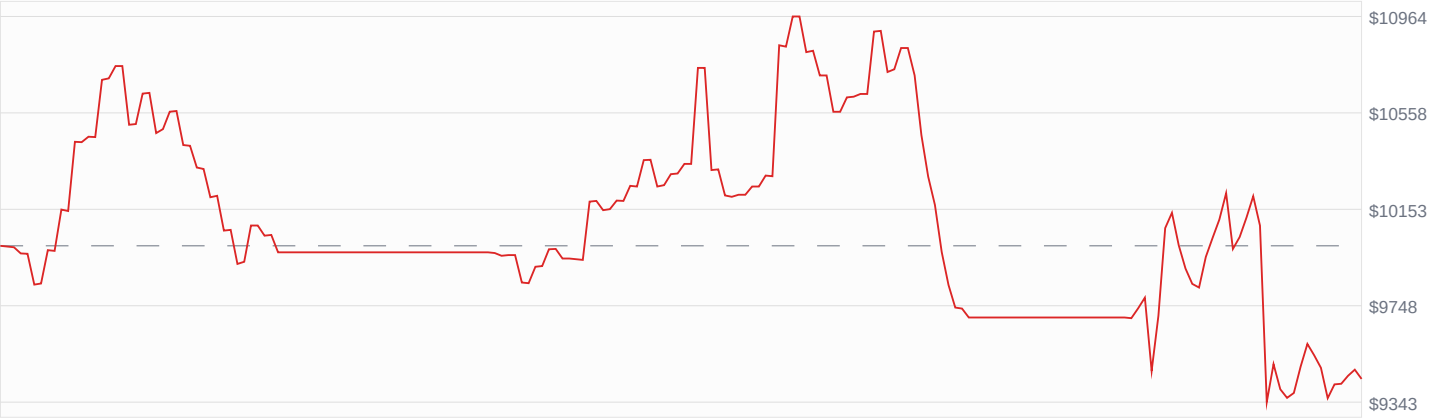




Backtest #36830 · RDN · EVO_GG1RSISNIP_v363

ROI	Sharpe	Win Rate	Max Drawdown
-5.59%	-0.31	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v363 strategy failed catastrophically on RDN, generating zero winning trades and a 14.78% drawdown across only three transactions. With a Sharpe ratio of -0.31 and a negative ROI, the sample size is statistically insignificant, rendering any pattern recognition meaningless. The bot likely overfitted to noise or failed to account for sudden volatility spikes inherent in the RDN asset class. We must expand the testing window to a minimum of 500 candles to validate the logic before re-deployment. No live trading is authorized until the strategy shows a positive expectancy over a robust historical period.

ADDITIONAL METRICS

CAGR	-5.59%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9440.84