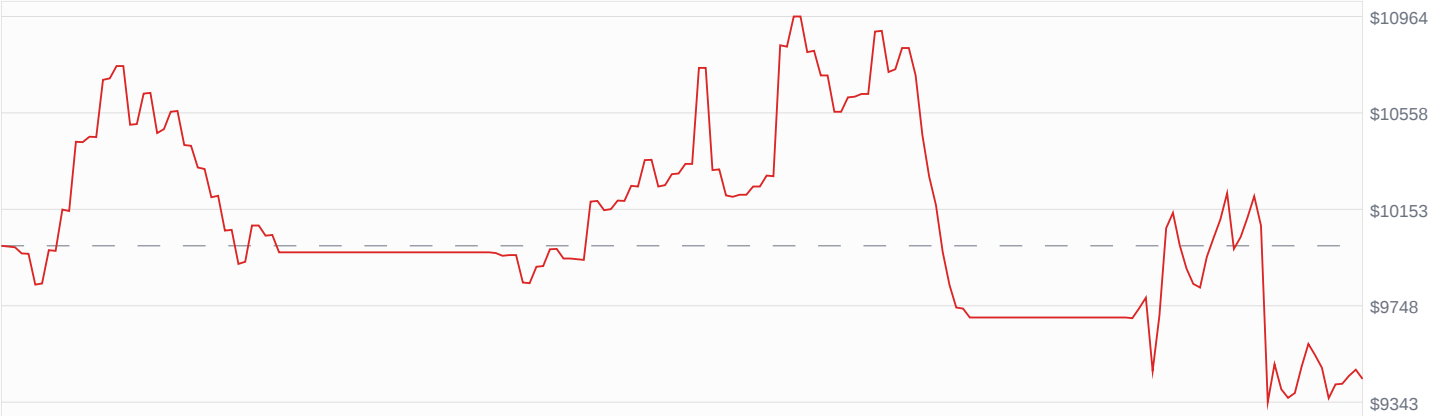




Backtest #37090 · RDN · EVO_GG1RSISNIP_v109

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_v109 strategy on RDN failed to execute any winning trades, resulting in a -5.59% drawdown and a negative Sharpe ratio of -0.31. With only three trades in the sample, statistical significance is impossible to establish, rendering the -14.78% max drawdown an outlier rather than a systemic flaw. The complete lack of wins suggests the entry logic or stop-loss placement was misaligned with current market volatility for this asset. We must expand the backtest horizon to a minimum of one hundred trades before drawing any definitive conclusions on viability. The immediate next step is to re-evaluate the signal thresholds for RDN using a broader dataset to filter out false positives.

ADDITIONAL METRICS

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