



Backtest #37347 · RDN · EVO_GG1RSISNIP_v26

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_v26 backtest on RDN shows a catastrophic failure with zero winning trades and a -5.59% ROI, indicating the signal logic failed to generate any profitable entries. With only three trades executed, the statistical sample is too small to draw any meaningful conclusions about strategy robustness or market adaptability. The negative Sharpe ratio of -0.31 and a maximum drawdown of 14.78% suggest the risk parameters are dangerously misaligned with current market volatility. We must immediately audit the entry conditions and stop-loss logic before re-deploying any capital on this strategy.

ADDITIONAL METRICS

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