



Backtest #37376 · RDN · EVO_GG1RSISNIP_v68

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_v68 strategy on RDN failed to generate alpha, posting a -5.59% ROI with a -0.31 Sharpe ratio. The zero win rate across only three trades indicates a complete absence of predictive edge, while the 14.78% drawdown confirms significant capital erosion. Statistical confidence is virtually nonexistent due to the minuscule sample size, making these results statistically meaningless for future forecasting. The next step is to abandon this parameter set and re-engineer the entry logic to ensure positive expectancy before any further testing.

ADDITIONAL METRICS

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