



Backtest #37563 · RDN · EVO_GG1RSISNIP_v273

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_v273 backtest on RDN reveals a complete failure with zero winning trades and a negative Sharpe ratio, driven by a single losing position that caused a 14.78% drawdown. With only three trades executed, the statistical confidence is negligible, rendering any performance metric meaningless and prone to extreme noise. The strategy effectively failed to filter market conditions, exposing capital to unnecessary risk without a single successful entry. Immediate action requires pausing deployment and re-evaluating the entry logic to establish a minimum win rate threshold before 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