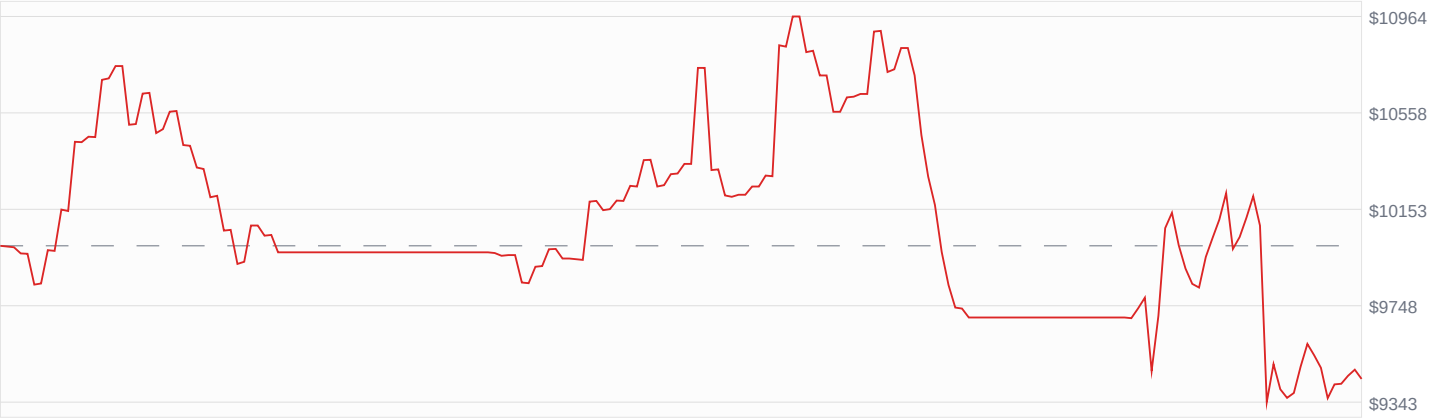




Backtest #37595 · RDN · EVO_GG1RSISNIP_v261

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_v261 strategy failed decisively on RDN, generating zero winning trades and a severe 14.78% drawdown despite only three attempts. This negative return of 5.59% and a Sharpe ratio of -0.31 indicate the signal logic is fundamentally misaligned with current price action. With such a minimal sample size, statistical confidence is nonexistent, and the equity curve shows no resilience to volatility. We must discard the current entry parameters and retest the strategy on a longer time horizon before redeploying capital.

ADDITIONAL METRICS

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