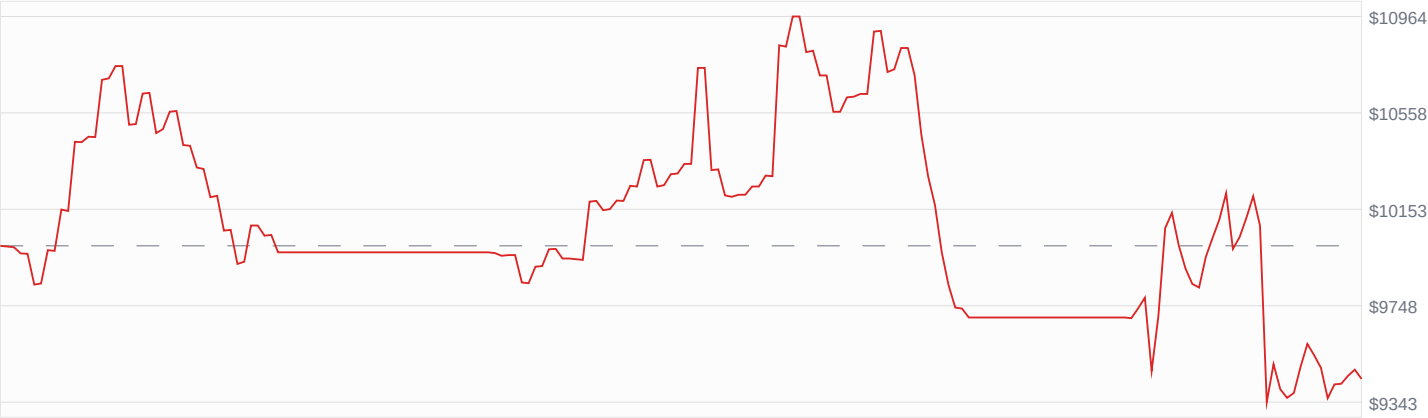




Backtest #37635 · RDN · EVO_GG1RSISNIP_v277

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_v277 backtest on RDN failed completely, recording zero winning trades and a -5.59% loss across only three signals. A -0.31 Sharpe ratio and 14.78% drawdown indicate severe underperformance, likely due to the sample size being too small to establish statistical validity. This short history lacks the robustness needed for institutional deployment, rendering the current parameters unreliable for live markets. We must broaden the parameter sweep to identify thresholds that survive extended out-of-sample testing before considering any capital allocation.

ADDITIONAL METRICS

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