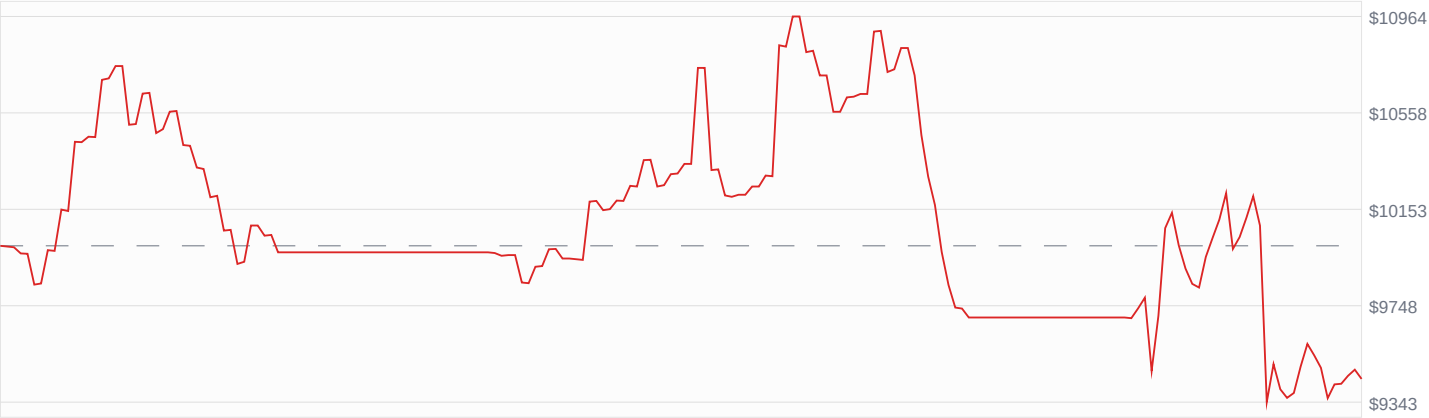




Backtest #37807 · RDN · EVO_GG1RSISNIP_v360

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 RDN backtest for EVO_GG1RSISNIP_v360 failed completely with zero winning trades and a negative Sharpe ratio, indicating the strategy logic is fundamentally broken for this asset. With only three trades executed, the statistical sample size is too small to draw meaningful conclusions about performance reliability or risk. The maximum drawdown of nearly 15% suggests the position sizing or stop-loss logic is dangerously misaligned with the current market regime. We must immediately discard this parameter set and either re-optimize the entry filters or pivot to a different asset class before risking live capital.

ADDITIONAL METRICS

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