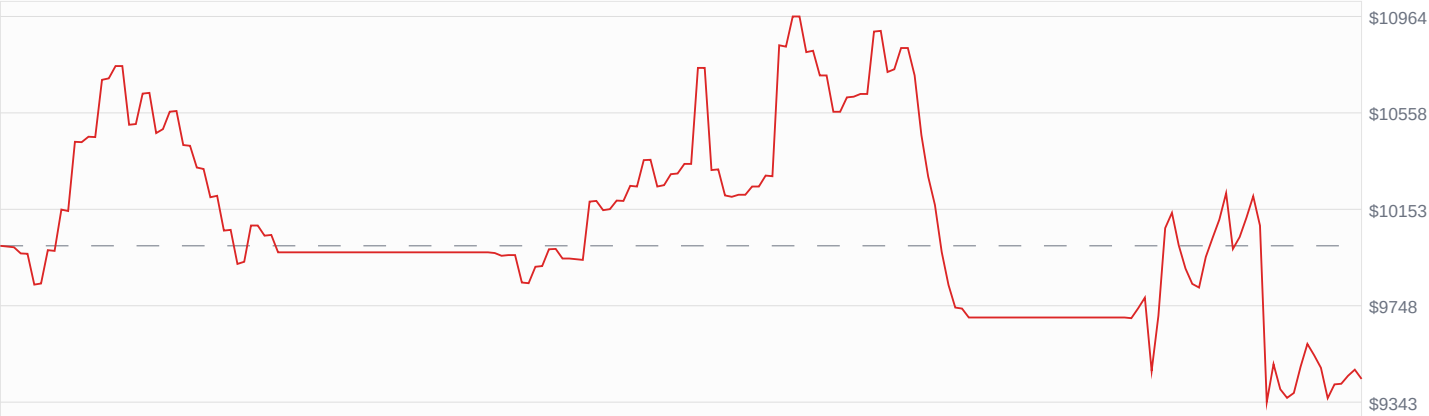




Backtest #38212 · RDN · EVO_GG1RSISNIP_v114

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_v114 failed completely, yielding zero winning trades and a negative Sharpe ratio. Such a small sample of three trades provides no statistical confidence, rendering the -5.59% drawdown unrepresentative of long-term performance. The strategy logic likely lacks robustness or requires significant parameter optimization to avoid immediate liquidation risk. We must immediately halt live deployment and conduct a deeper technical analysis on RDN before re-testing.

ADDITIONAL METRICS

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