



Backtest #38231 · RDN · EVO_GG1RSISNIP_v195

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_v195 is statistically insignificant, having generated zero wins across only three trades. A negative Sharpe of -0.31 and 14.78% drawdown suggest the signal logic failed to capture volatility or entered positions prematurely. With such a small sample size, these metrics cannot be reliably extrapolated to live market conditions. Rebuilding the strategy logic to include stronger entry filters or wider stop-loss thresholds is the immediate next step. This analysis remains educational and does not constitute financial advice.

ADDITIONAL METRICS

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