



Backtest #39127 · RDN · EVO_GG1RSISNIP_v1024

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 backtest for RDN under strategy EVO_GG1RSISNIP_v1024 failed decisively with zero winning trades and a negative Sharpe ratio, indicating the logic is not viable in current market conditions. With only three trades executed, statistical significance is absent, rendering the -5.59% ROI and 14.78% drawdown as anecdotal outliers rather than reliable performance metrics. The model likely overfit to noise or encountered a severe regime shift where its entry signals became consistently premature. We must immediately pause deployment and recalibrate the signal thresholds using a broader sample size to validate any future iterations.

ADDITIONAL METRICS

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