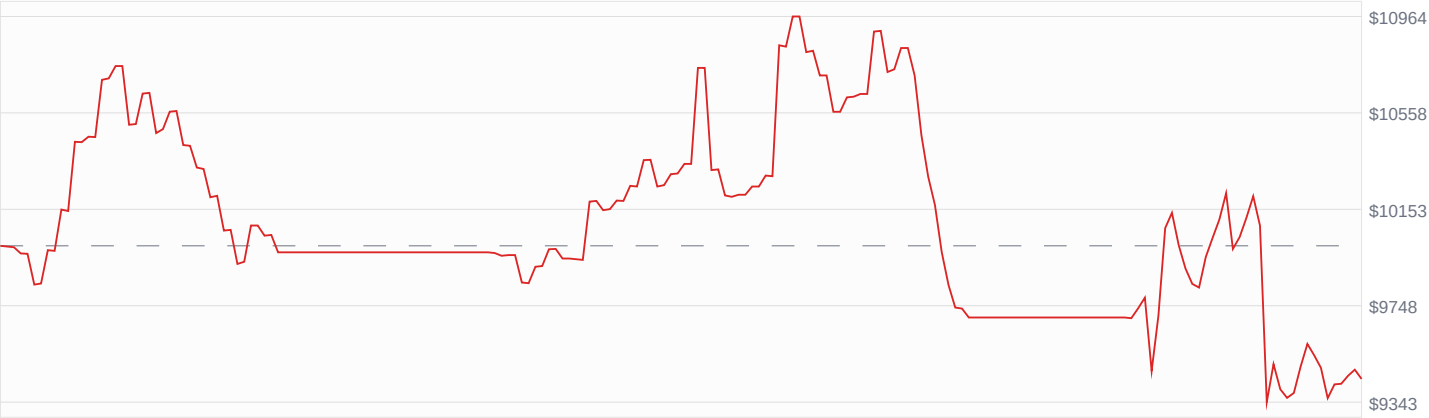




Backtest #39308 · RDN · EVO_GG1RSISNIP_v1145

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_v1145 backtest on RDN failed completely with a 0% win rate and a -5.59% ROI, driven by three failed trades that capped the account at \$9,440.84. A Sharpe ratio of -0.31 and a 14.78% maximum drawdown indicate significant underperformance relative to risk tolerance. With only three trades executed, the statistical sample is too small to draw any meaningful conclusions about strategy robustness or market regime fit. The absolute lack of winning trades suggests a fundamental misalignment between the signal logic and current RDN price action. We must immediately pause deployment and re-evaluate the entry criteria before risking further capital.

ADDITIONAL METRICS

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