



Backtest #41026 · RDN · EVO_GG1RSISNIP_v1551

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 strategy EVO_GG1RSISNIP_v1551 failed on RDN with a negative ROI of -5.59% and zero winning trades. The max drawdown reached 14.78%, while the Sharpe ratio of -0.31 indicates poor risk-adjusted performance. Statistical confidence is negligible due to the tiny sample size of only three total trades. The complete lack of wins suggests the entry logic or asset selection is fundamentally flawed. The immediate next step is to conduct a deep diagnostic review of the signal generation parameters to identify why no profitable setups were triggered.

ADDITIONAL METRICS

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