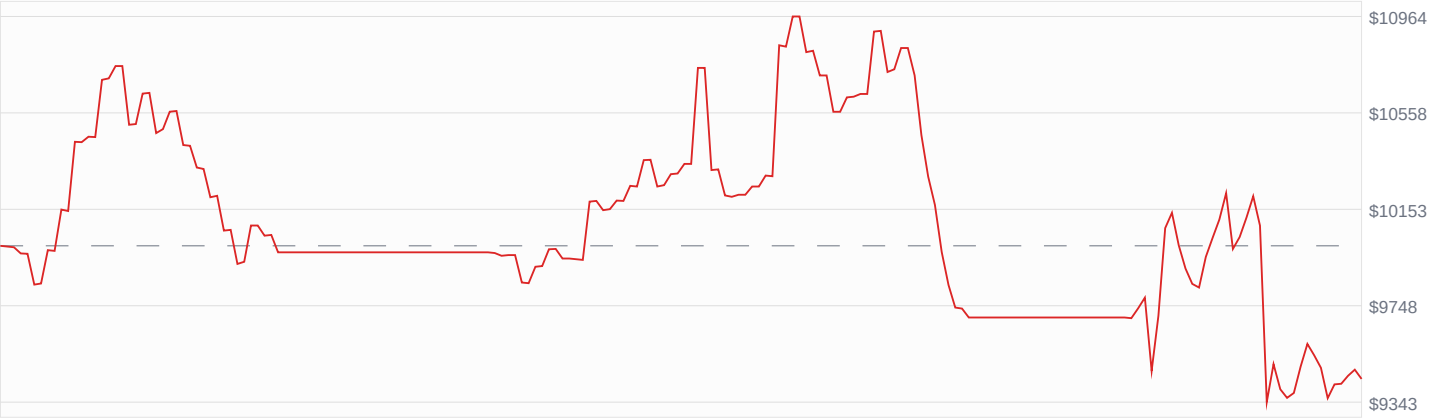




Backtest #46132 · RDN · EVO_GG1RSISNIP_v251

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_v251 strategy on RDN failed to generate alpha, posting a -5.59% ROI and a negative Sharpe ratio of -0.31. The complete lack of winning trades combined with a 14.78% maximum drawdown indicates severe signal degradation and poor risk management. However, the statistical confidence in these results is virtually nonexistent due to the tiny sample size of only three total trades. This extremely low trade count prevents any reliable assessment of the strategy's true long-term expectancy or robustness. The immediate next step is to extend the backtesting period to include a significantly larger sample size before considering any further optimization.

ADDITIONAL METRICS

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