



Backtest #46253 · RDN · EVO_GG1RSISNIP_v42

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_v42 strategy failed on RDN, posting a negative five point five nine percent ROI and a zero percent win rate across only three trades. The negative zero point three one Sharpe ratio and fourteen point seven eight percent max drawdown indicate severe inefficiency and high risk exposure relative to returns. With such a minuscule sample size, these statistical metrics lack meaningful confidence and do not validate the strategy's logic. The complete absence of winning trades suggests the signal generation is fundamentally misaligned with current RDN price action. Immediately halt this configuration and recalibrate the RSI thresholds or entry filters to identify viable alpha before further testing.

ADDITIONAL METRICS

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