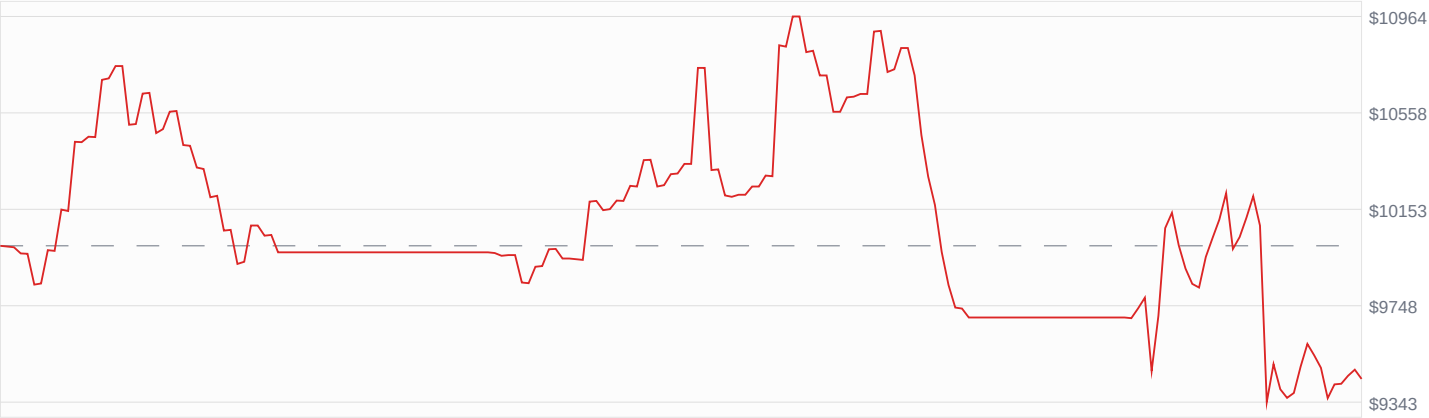




Backtest #46291 · RDN · EVO_GG1RSISNIP_v360

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 EVO_GG1RSISNIP_v360 reveals a complete failure in execution, as a zero percent win rate across only three trades guarantees a negative outcome. The negative five percent return and poor Sharpe ratio confirm that the strategy generated no alpha while suffering a nearly fifteen percent drawdown. Statistically, this sample size is too small to draw any meaningful conclusions about the strategy's true expectancy or stability. The next step is to increase the historical data window to at least two hundred trades to establish a valid baseline before considering any parameter adjustments.

ADDITIONAL METRICS

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