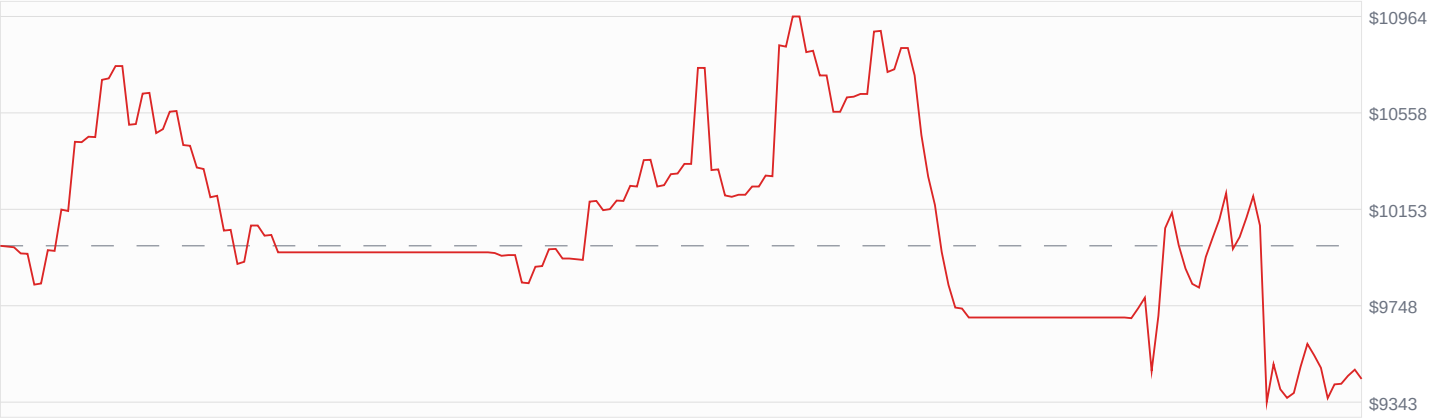




Backtest #46538 · RDN · EVO_GG1RSISNIP_v883

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_v883 failed on RDN, delivering a negative ROI of -5.59% and a Sharpe ratio of -0.31. With only three total trades and a 0.0% win rate, the sample size is statistically insignificant, making these results unreliable for performance evaluation. The 14.78% max drawdown further highlights poor risk management during this brief period. The immediate next step is to extend the backtest window to at least two hundred trades to establish statistical confidence before considering any deployment.

ADDITIONAL METRICS

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