



Backtest #48459 · RDN · EVO_GG1RSISNIP_v1071

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 RDN backtest for EVO_GG1RSISNIP_v1071 failed catastrophically with a -5.59% ROI, zero winning trades, and a -0.31 Sharpe ratio, indicating the logic is fundamentally flawed rather than just unlucky. With only three trades executed, the sample size is statistically insignificant and cannot support any meaningful performance inference or reliability claims. The 14.78% maximum drawdown suggests the strategy lacks adequate risk management or is highly sensitive to specific market microstructure in RDN. Immediate next steps involve a complete signal logic audit and parameter re-optimization to determine if the strategy is viable in other liquidity profiles. Until these structural issues are resolved, the bot must remain inactive to

ADDITIONAL METRICS

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