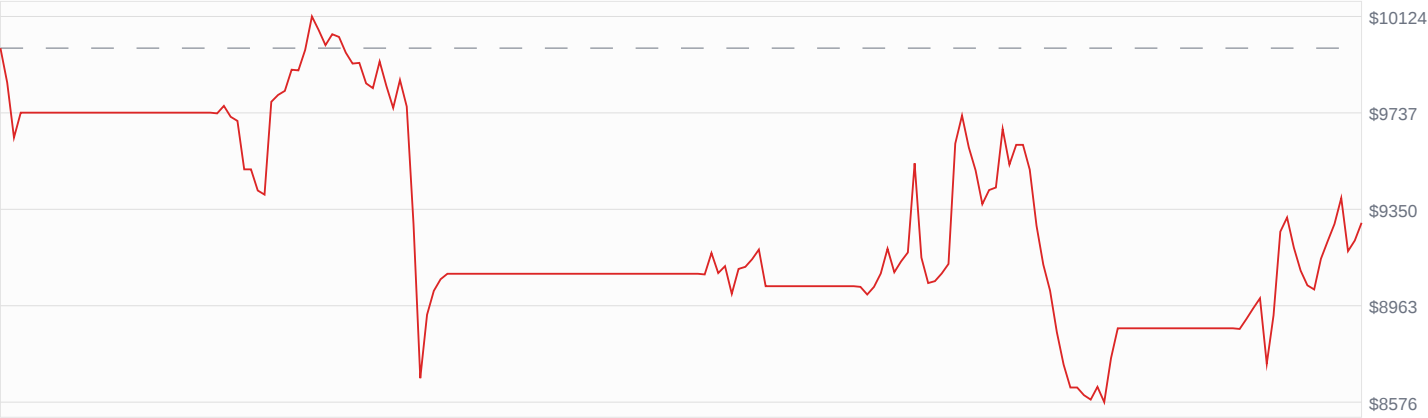




Backtest #4881 · RDN · EVO_GG1RSISNIP_v1642

ROI	Sharpe	Win Rate	Max Drawdown
-7.07%	-0.40	20.0%	-15.29%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1642 strategy on RDN exhibits severe structural flaws, evidenced by a -7.07% ROI and -0.40 Sharpe ratio. The abysmal 20% win rate over only five trades suggests the signal logic is fundamentally misaligned with price action. Such a tiny sample size renders statistical confidence negligible, making performance metrics unreliable for deployment. The 15.29% maximum drawdown further amplifies risk without compensatory alpha generation. Next, backtest on a larger historical dataset to verify signal robustness before considering any adjustments.

ADDITIONAL METRICS

CAGR	-7.07%
Sortino Ratio	-0.28
Turnover	9.28x
Total Trades	5
Initial Capital	\$9997.00
Final Capital	\$9295.98