



Backtest #4882 · 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 is a clear failure, yielding a -7.07% ROI and -0.40 Sharpe ratio with a severe 15.29% max drawdown. The abysmal 20% win rate indicates the logic is fundamentally misaligned with price action, generating consistent losses rather than alpha. Critically, a sample size of only five trades renders these metrics statistically insignificant and unreliable for any predictive modeling. The strategy requires immediate deactivation to prevent further capital erosion while the underlying signal logic is completely rewritten.

ADDITIONAL METRICS

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