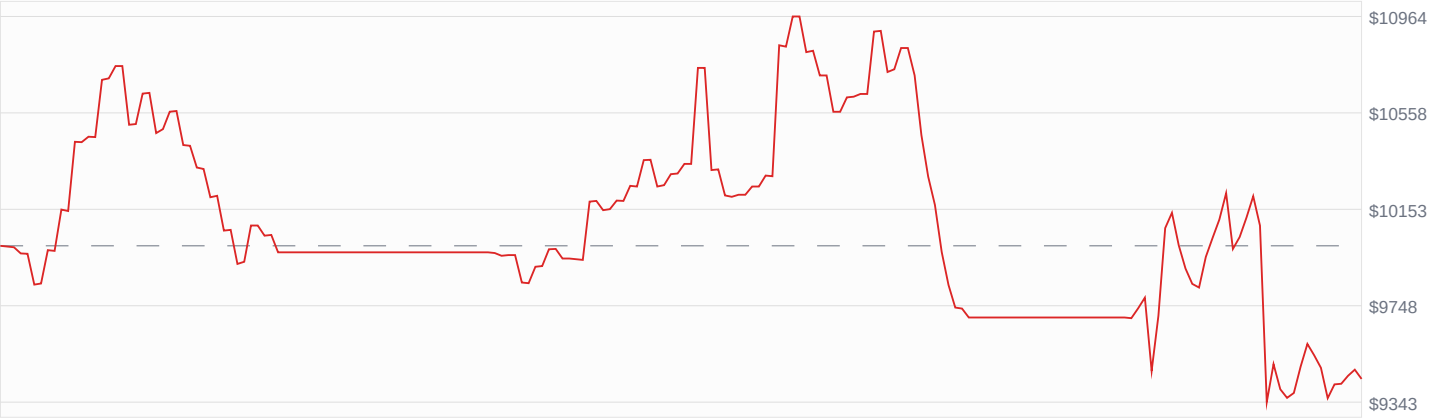




Backtest #48828 · RDN · EVO_GG1RSISNIP_v1128

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_v1128 is critically flawed, showing a zero win rate and negative Sharpe due to only three trades. Such a small sample size renders any statistical conclusion meaningless and highlights extreme overfitting or regime failure. The strategy failed to generate any profitable signals, resulting in a 14.78% drawdown before liquidating the position. You must re-verify the entry logic against a broader date range to eliminate look-ahead bias and confirm the signal validity. Until the sample size grows, the strategy is statistically unproven and should remain in simulation mode only.

ADDITIONAL METRICS

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