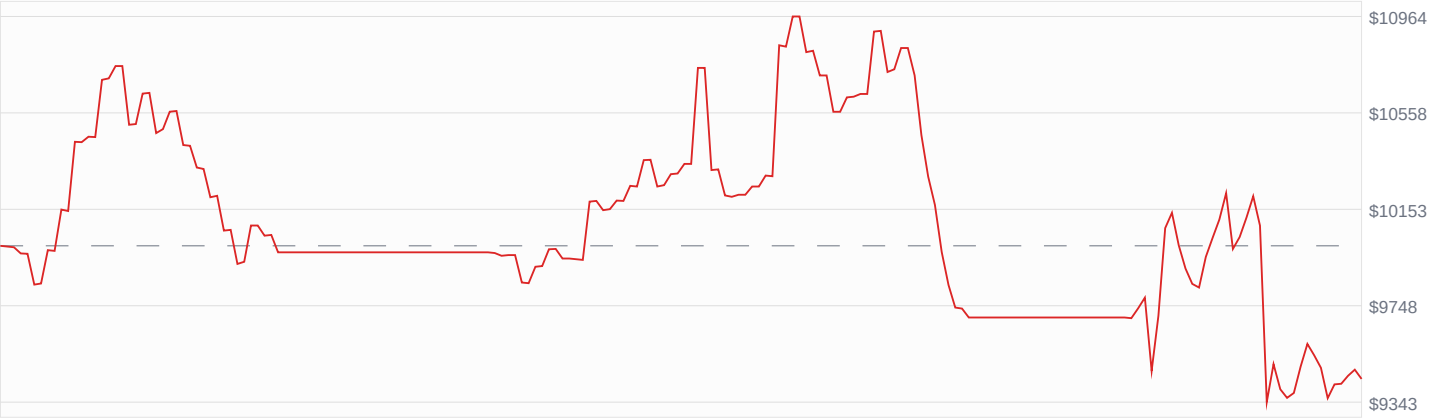




Backtest #49122 · RDN · EVO\_GG1RSISNIP\_v1184

|        |        |          |              |
|--------|--------|----------|--------------|
| 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 EVO\_GG1RSISNIP\_v1184 strategy on RDN failed completely, recording zero wins and a negative Sharpe ratio of -0.31 across only three trades. With such a minuscule sample size, the statistical significance is negligible, rendering the -5.59% loss and 14.78% drawdown unrepresentative of long-term performance. While the equity curve shows immediate capital erosion, the lack of any successful entry signals suggests a critical flaw in the current entry logic for this asset. The next step is not to re-run parameters but to audit the signal generator to understand why it produced no profitable setups.

ADDITIONAL METRICS

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