



Backtest #50052 · RDN · EVO_GG1RSISNIP_v1337

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 backtest for RDN under strategy EVO_GG1RSISNIP_v1337 failed to generate a single winning trade, resulting in a negative Sharpe ratio and a maximum drawdown of 14.78%. With only three total trades executed, the statistical sample is insufficient to draw any reliable conclusions about the strategy's viability or market adaptation. The capital eroded to \$9,440.84 indicates a severe breakdown in the underlying logic or a complete mismatch with current market volatility regimes. Immediate action requires re-evaluating entry filters and stop-loss parameters to prevent further erosion in live deployment.

ADDITIONAL METRICS

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