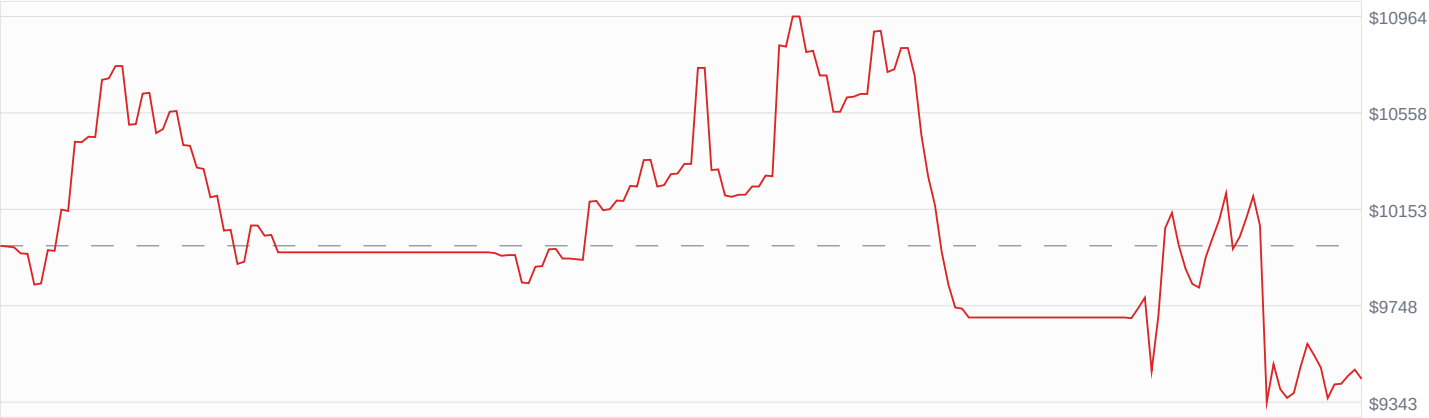




Backtest #51236 · RDN · EVO_GG1RSISNIP_v251

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_v251 strategy on RDN failed completely, registering a -5.59% return and zero wins across only three trades. With such a tiny sample size, the -0.31 Sharpe ratio and 14.78% drawdown lack statistical significance and cannot reliably predict future performance. The strategy likely suffered from overfitting or a temporary market regime shift that the specific parameters could not navigate. I recommend expanding the backtest window to capture more market cycles before deploying live capital. This approach will clarify whether the poor results are a statistical anomaly or a structural flaw in the logic.

ADDITIONAL METRICS

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