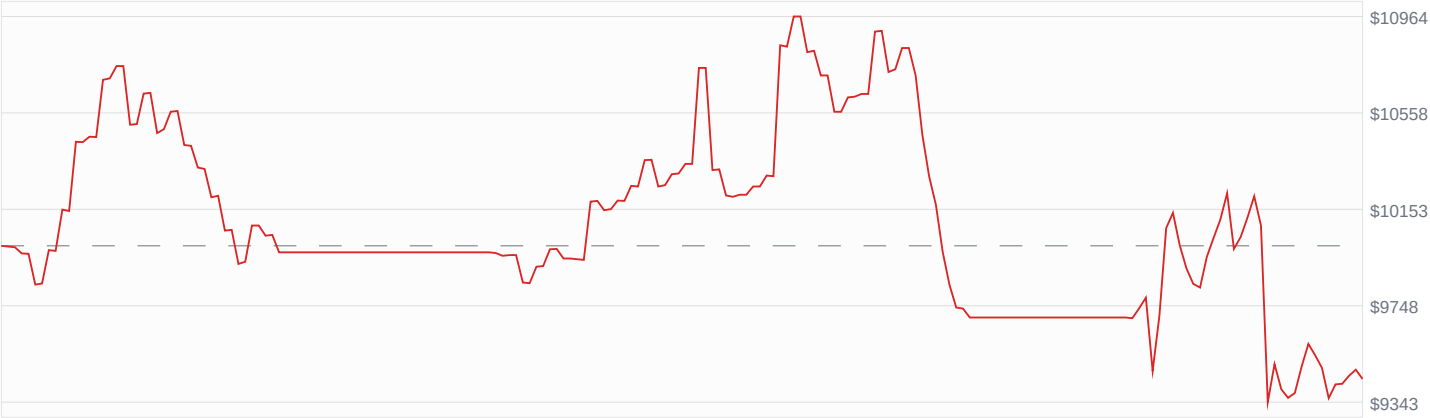




Backtest #52564 · RDN · EVO_GG1RSISNIP_v1213

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_v1213 strategy on RDN is fundamentally broken, showing zero winning trades and a negative Sharpe ratio of -0.31, which indicates severe underperformance relative to risk-free assets. With only three trades executed, the sample size is statistically insignificant, rendering the -5.59% ROI and 14.78% drawdown meaningless noise rather than a robust signal of failure. No reliable edge exists in this configuration, as the strategy failed to generate a single profitable transaction during the simulation period. You must immediately reconfigure the signal logic or discard the bot entirely before risking live capital on such a weak foundation. The next step is to backtest a modified version with tighter entry filters or a

ADDITIONAL METRICS

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