



Backtest #55982 · RDN · EVO_GG1RSISNIP_v378

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_v378 strategy on RDN failed catastrophically with zero winning trades and a 0.0% win rate, resulting in a 5.59% loss on a sample of only three executions. The negative Sharpe of -0.31 and 14.78% drawdown indicate severe undercapitalization and high sensitivity to minor price movements rather than a robust statistical edge. With such a trivial sample size, any observed outcome is indistinguishable from random noise and provides no actionable signal for live deployment. We must discard this parameter set and retest with adjusted stop-loss widths or longer timeframes to filter out market noise. This approach is purely educational and does not constitute financial advice.

ADDITIONAL METRICS

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