



Backtest #56186 · RDN · EVO_GG1RSISNIP_v96

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_v96 strategy on RDN failed completely with zero winning trades and a negative Sharpe ratio, indicating a total lack of edge in this session. A drawdown of nearly 15% on only three trades suggests extreme volatility exposure rather than systematic inefficiency, making statistical significance impossible to assess. Given the tiny sample size, these results likely reflect random noise rather than a fundamental flaw in the logic. Immediate action requires pausing execution and adjusting stop-loss parameters or removing the strategy until more data is generated.

ADDITIONAL METRICS

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