



Backtest #57547 · RDN · EVO_GG1RSISNIP_v401

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_v401 backtest on RDN shows a total loss of 5.59% with a zero win rate across only three trades, yielding a negative Sharpe of -0.31 and a 14.78% drawdown. With such a minimal sample size, these statistics lack statistical confidence and do not reflect the strategy's true performance potential. The near-total failure rate suggests a critical flaw in the current signal logic or parameterization for this specific asset. Before retesting, it is essential to review the entry conditions and filter settings to reduce false signals.

ADDITIONAL METRICS

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