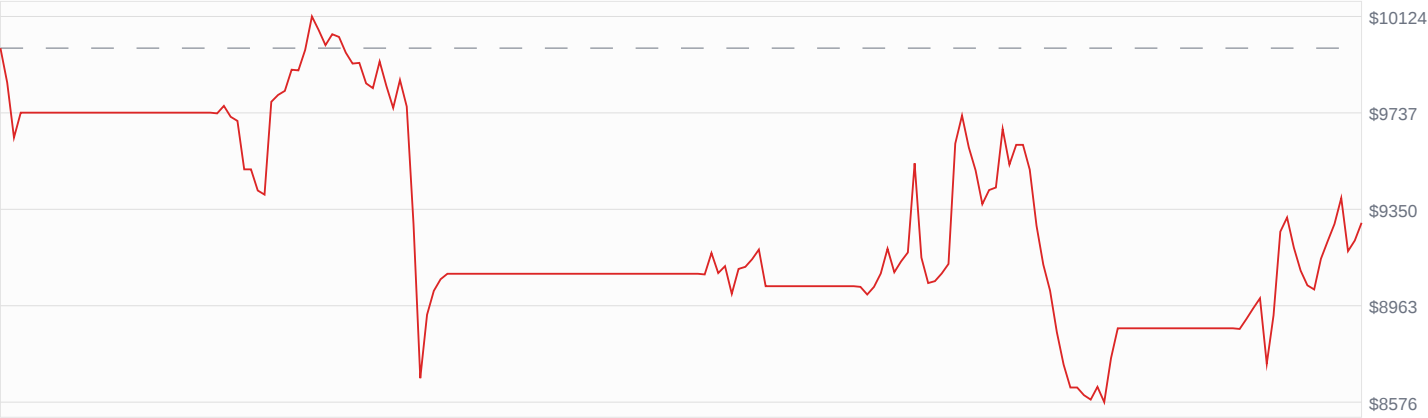




Backtest #8367 · RDN · EVO_GG1RSISNIP_v1564

ROI	Sharpe	Win Rate	Max Drawdown
-7.07%	-0.40	20.0%	-15.29%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The RDN backtest reveals a structurally flawed strategy: a -7.07% ROI with only 5 trades offers zero statistical confidence. The 20% win rate and 15.29% max drawdown indicate severe losing streaks that outweigh the few wins. A Sharpe of -0.40 confirms poor risk-adjusted performance. With such a small sample, results are noise, not signal. Next step: increase trade count to 50+ or abandon the asset.

ADDITIONAL METRICS

CAGR	-7.07%
Sortino Ratio	-0.28
Turnover	9.28x
Total Trades	5
Initial Capital	\$9997.00
Final Capital	\$9295.98