



Backtest #8369 · 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 EVO_GG1RSISNIP strategy on RDN generated a -7.07% ROI with a -0.40 Sharpe, indicating significant risk-adjusted underperformance. The 20% win rate and 15.29% max drawdown on only five total trades severely limit statistical confidence. The sample is far too small to distinguish the losses from random variance rather than structural alpha decay. This result reflects noise, not a viable edge, and requires substantially more data before any strategic conclusions can be drawn.

ADDITIONAL METRICS

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