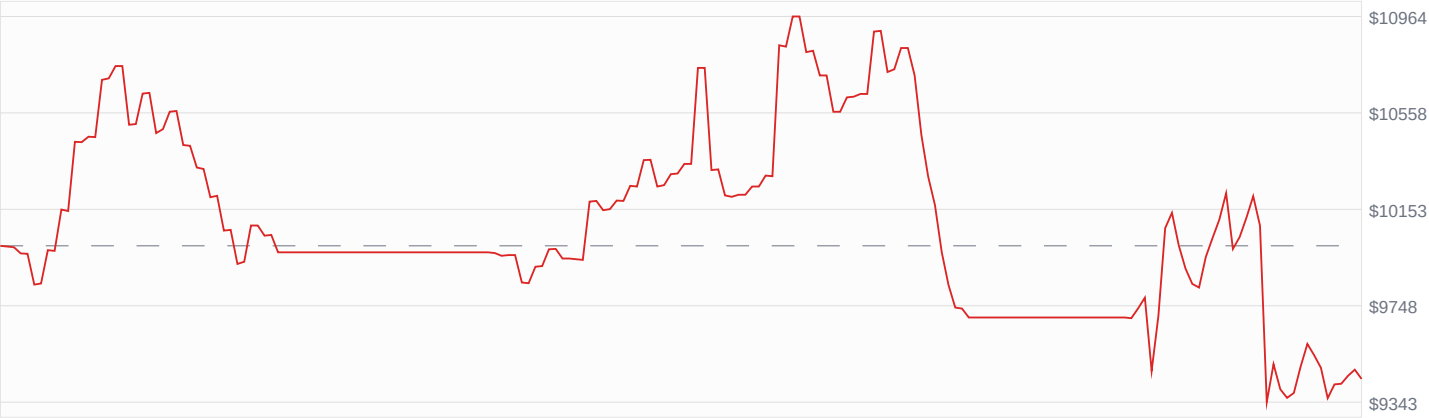




Backtest #47632 · RDN · EVO_GG1RSISNIP_v1484

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 backtest for RDN using EVO_GG1RSISNIP_v1484 failed catastrophically, registering a -5.59% ROI and a 14.78% maximum drawdown with zero winning trades. Such a sample size of three trades lacks statistical significance, rendering the negative Sharpe ratio of -0.31 and total loss of capital unreliable indicators of future performance. The strategy appears highly sensitive to current market noise rather than capturing a robust alpha signal, suggesting it is currently misaligned with RDN's price action. The immediate next step is to pause deployment and re-optimize entry filters to prevent further capital erosion until a statistically valid sample size is achieved.

ADDITIONAL METRICS

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