



Backtest #48831 · RDN · EVO_GG1RSISNIP_v1125

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 RDN backtest for EVO_GG1RSISNIP_v1125 shows a complete failure with zero winning trades and a significant drawdown, indicating the strategy logic is fundamentally misaligned with current price action. With only three total trades, the statistical sample is too small to derive any meaningful confidence intervals or risk parameters for deployment. The negative Sharpe ratio confirms that losses far outweighed any marginal gains, rendering the strategy statistically unviable at this market regime. Immediate next steps involve halting any live execution and conducting a deeper regime analysis to identify the specific conditions that triggered these rare, high-cost failures.

ADDITIONAL METRICS

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