



Backtest #49122 · RDN · EVO_GG1RSISNIP_v1184

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_v1184 strategy on RDN failed completely, recording zero wins and a negative Sharpe ratio of -0.31 across only three trades. With such a minuscule sample size, the statistical significance is negligible, rendering the -5.59% loss and 14.78% drawdown unrepresentative of long-term performance. While the equity curve shows immediate capital erosion, the lack of any successful entry signals suggests a critical flaw in the current entry logic for this asset. The next step is not to re-run parameters but to audit the signal generator to understand why it produced no profitable setups.

ADDITIONAL METRICS

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