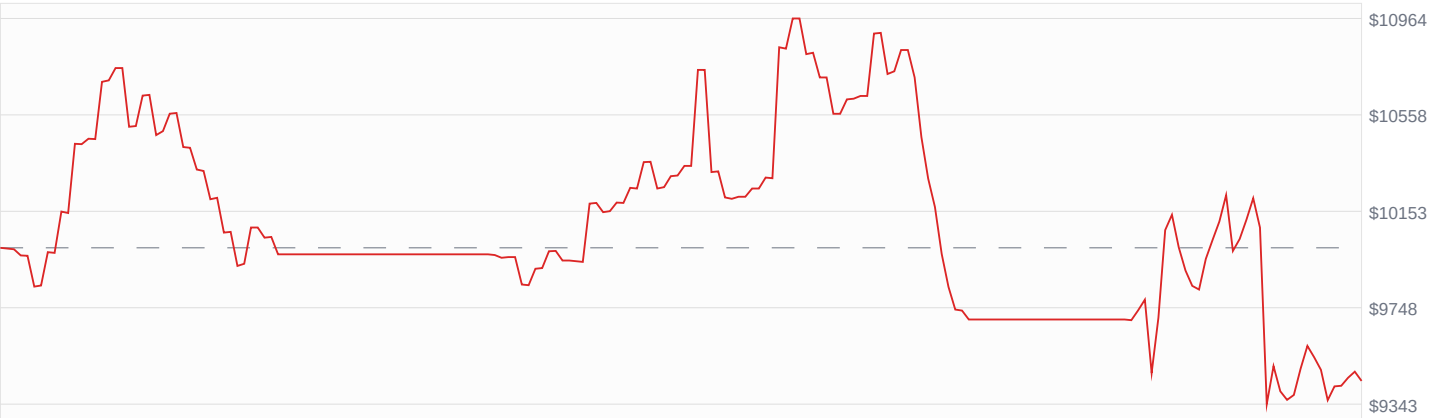




Backtest #49264 · RDN · EVO_GG1RSISNIP_v42

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_v42 strategy on RDN failed catastrophically, recording zero winning trades and a 14.78% peak-to-trough drawdown across only three executed positions. A Sharpe ratio of -0.31 confirms that the strategy generated negative risk-adjusted returns, suggesting the signal logic was fundamentally misaligned with current market volatility. With such a minimal sample size, any statistical inference is unreliable, yet the complete lack of profitable trades warrants immediate suspension rather than further optimization. The next logical step is to re-evaluate the entry criteria against broader market conditions before attempting to re-deploy capital. This performance indicates a need for a complete strategy overhaul rather than

ADDITIONAL METRICS

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