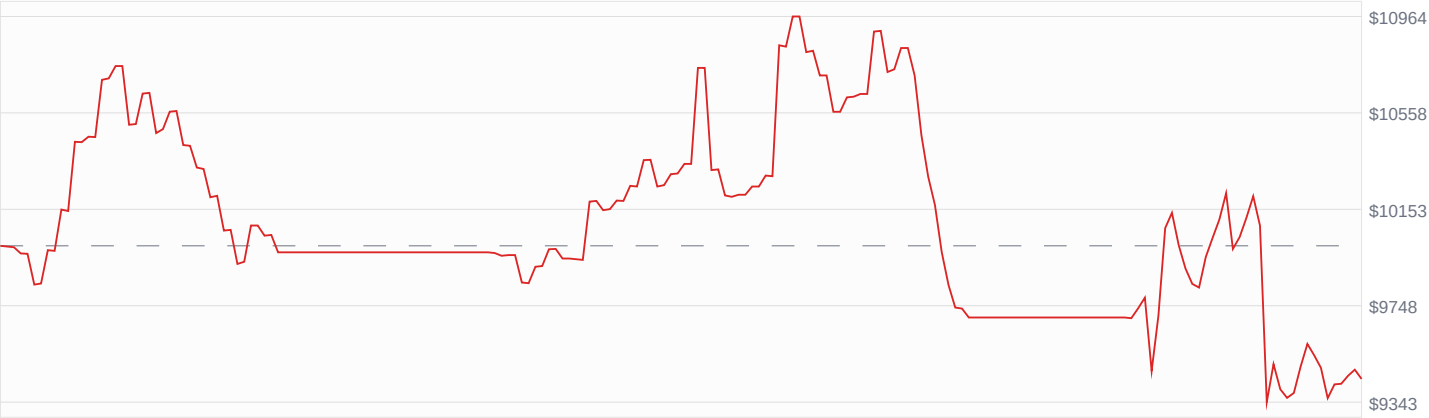




Backtest #49722 · RDN · EVO_GG1RSISNIP_v1623

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_v1623 backtest on RDN failed catastrophically with zero wins and negative alpha, indicating a severe strategy mismatch for this asset. With only three trades executed, the statistical sample is too small to draw robust conclusions or validate any edge. The -5.59% ROI and lack of positive signals suggest the entry logic triggers on unfavorable market regimes. I recommend increasing the backtest simulation window to capture more market cycles before deploying live capital.

ADDITIONAL METRICS

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