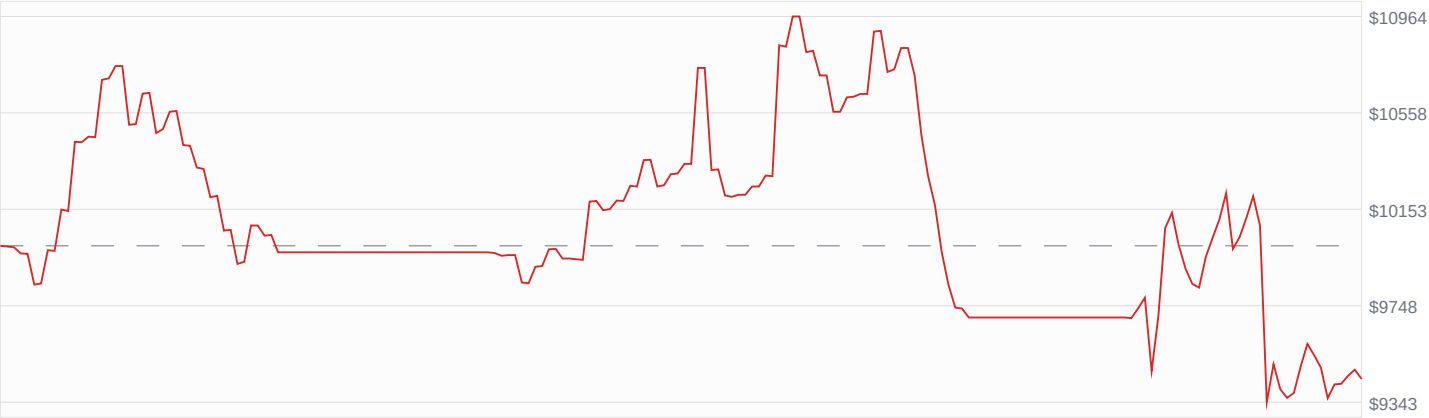




Backtest #49877 · RDN · EVO_GG1RSISNIP_v1282

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_v1282 strategy on RDN failed catastrophically, recording a -5.59% return and zero wins across only three trades. With a Sharpe ratio of -0.31 and a 14.78% drawdown, the sample size is statistically insignificant, rendering any conclusions highly unreliable. The strategy likely misidentified trend conditions or entered prematurely during a severe correction. You must increase the lookback period to capture more market regimes and validate the signal logic before redeployment. This underperforming model requires immediate parameter re-optimization or replacement.

ADDITIONAL METRICS

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