



Backtest #50846 · RDN · EVO_GG1RSISNIP_v283

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_v283 strategy on RDN failed decisively with zero winning trades and a negative Sharpe ratio, indicating a severe flaw in the signal logic. With only three trades executed, the statistical sample is too small to draw firm conclusions, though the 14.78% maximum drawdown signals critical risk exposure. The total loss of 5.59% suggests the entry conditions were misaligned with actual market liquidity or volatility regimes. Immediate recalibration of the entry filters or a complete strategy overhaul is required before re-testing.

ADDITIONAL METRICS

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