



Backtest #50853 · RDN · EVO_GG1RSISNIP_v300

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_v300 backtest on RDN failed completely, recording zero winning trades and a 14.78% drawdown against an initial capital of \$9,441. With only three executed trades, the statistical sample is far too small to draw any reliable conclusion about the strategy's viability or edge. The negative Sharpe ratio of -0.31 confirms that the risk-adjusted returns are severely poor, suggesting the signal logic is fundamentally misaligned with current price action. We must reject this configuration immediately and either adjust the entry filters or discard the strategy in favor of a more robust alternative.

ADDITIONAL METRICS

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