



Backtest #51546 · RDN · EVO_GG1RSISNIP_v425

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_v425 strategy on RDN failed catastrophically, generating zero winning trades and a negative Sharpe ratio of -0.31. With only three executed trades, the statistical sample is too small to derive reliable confidence intervals, rendering any performance inference highly speculative. The 14.78% maximum drawdown indicates aggressive risk exposure that did not align with prevailing market conditions for this asset. Next, you must expand the backtest window and increase trade frequency to validate whether the logic holds or is merely overfitting to noise. This approach ensures robustness before considering any live deployment.

ADDITIONAL METRICS

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