



Backtest #52961 · RDN · EVO_GG1RSISNIP_v1408

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_v1408 backtest on RDN shows a -5.59% loss with a zero win rate across only three trades, rendering any statistical significance impossible. A sharp -0.31 Sharpe and a 14.78% drawdown indicate the current parameterization fails to capture the asset's volatility or trend structure effectively. With such a minimal sample size, the results likely reflect noise rather than a systemic flaw, yet the lack of profitability is definitive. Immediate recalibration of stop-loss levels or entry filters is required before redeploying capital into this configuration.

ADDITIONAL METRICS

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