



Backtest #46751 · RDN · EVO\_GG1RSISNIP\_v70

|        |        |          |              |
|--------|--------|----------|--------------|
| 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\_v70 strategy failed catastrophically on RDN, recording zero winning trades and a negative Sharpe ratio of -0.31 across only three executions. This sample size is statistically insignificant, rendering any pattern analysis meaningless and the maximum drawdown of 14.78% irrelevant to long-term viability. The strategy clearly lacks robustness against current market volatility or specific RDN price dynamics, as evidenced by the -5.59% return. We must pause deployment immediately and recalibrate entry filters or switch to a more conservative baseline.

ADDITIONAL METRICS

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