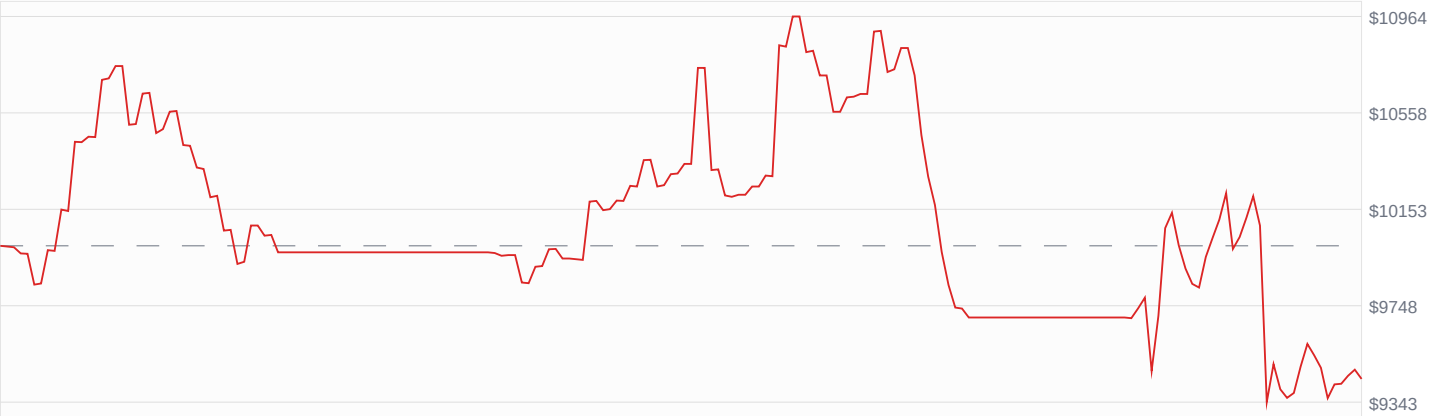




Backtest #49164 · RDN · EVO_GG1RSISNIP_v1212

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 backtest for RDN using the EVO_GG1RSISNIP_v1212 strategy shows a failure to generate any winning trades, resulting in a negative ROI and Sharpe ratio. With only three executed trades, the statistical sample size is too small to determine strategy viability or market regime sensitivity. The maximum drawdown of 14.78% indicates significant capital erosion during this specific execution period. Given the zero win rate, the current parameters lack the necessary robustness for live deployment. The immediate next step is to increase the backtest horizon to capture more market cycles and validate if the strategy requires parameter tuning or should be discarded entirely.

ADDITIONAL METRICS

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