



Backtest #50893 · RDN · EVO_GG1RSISNIP_v68

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_v68 strategy failed catastrophically on RDN, registering a -5.59% ROI and a 0% win rate across only three trades. With a negative Sharpe ratio of -0.31 and a maximum drawdown exceeding 14.78%, the capital eroded to \$9,440.84, indicating severe undercapitalization or a flawed entry logic. The statistical signal is negligible given the minuscule sample size, rendering any conclusion premature. Next, expand the backtest lookback period to at least 500 candles to validate whether this collapse is an anomaly or a structural flaw.

ADDITIONAL METRICS

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