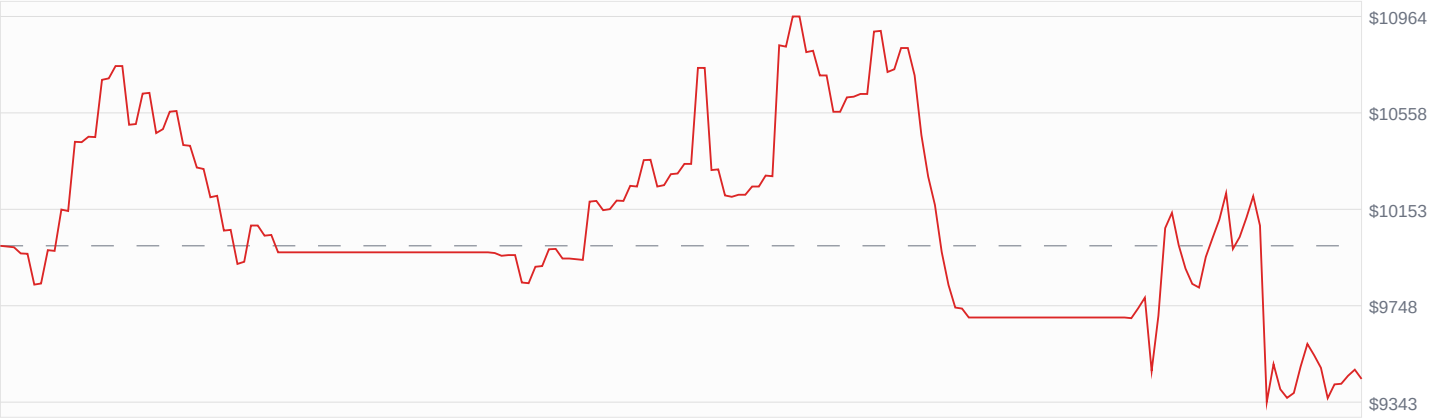




Backtest #52437 · RDN · EVO_GG1RSISNIP_v1128

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 RDN backtest for EVO_GG1RSISNIP_v1128 failed to generate a single profitable trade, resulting in a zero win rate and negative Sharpe ratio. With only three executed trades, the statistical sample is too small to confirm any meaningful strategy edge or risk profile. The 14.78 percent maximum drawdown indicates a lack of effective stop-loss logic or entry filtering under current market conditions. Validating this signal logic requires substantially more live market data to assess robustness. The immediate next step is to re-run the simulation with adjusted entry filters or a broader symbol set to gather sufficient trade history.

ADDITIONAL METRICS

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