



Backtest #52663 · RDN · EVO_GG1RSISNIP_v1284

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_v1284 strategy on RDN failed catastrophically with zero winning trades and a 14.78% drawdown, rendering its negative 0.31 Sharpe ratio statistically insignificant due to only three data points. This outcome suggests a severe misalignment between the strategy parameters and current RDN market microstructure rather than a fundamental flaw in the algorithm. We must treat these results as anecdotal noise and reject any immediate deployment until sample size and win rate metrics improve significantly. The prudent next step is to run a fresh backtest on a different timeframe or asset to validate if the strategy exhibits regime sensitivity before considering any parameter tuning.

ADDITIONAL METRICS

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