



Backtest #53729 · RDN · EVO_GG1RSISNIP_v1540

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_v1540 strategy on RDN failed catastrophically, losing 5.59% with a 14.78% drawdown after only three trades. A zero win rate and negative Sharpe ratio indicate the logic was completely misaligned with current price action. Such a tiny sample size offers no statistical confidence, making the result an outlier rather than a systemic flaw. We must reject this signal logic immediately and backtest a revised entry filter on a larger dataset to validate robustness.

ADDITIONAL METRICS

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