



Backtest #56311 · RDN · EVO_GG1RSISNIP_v360

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_v360 strategy on RDN produced a negative ROI of -5.59% with zero winning trades and a sharp decline, indicating a fundamental flaw in the signal logic for this specific asset. A maximum drawdown of 14.78% suggests excessive exposure to downside risk, while the -0.31 Sharpe ratio confirms that the strategy failed to generate risk-adjusted returns. With only three total trades executed, the statistical sample is too small to draw definitive conclusions about long-term viability or alpha generation. The strategy must be recalibrated with stricter entry filters or a different time interval to avoid whipsaws that eliminate capital before a trend develops.

ADDITIONAL METRICS

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