



Backtest #56677 · RDN · EVO_GG1RSISNIP_v309

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_v309 strategy on RDN failed completely, generating zero wins and a negative Sharpe ratio despite the limited sample size of only three trades. A maximum drawdown of 14.78% indicates excessive exposure that was not mitigated by the risk parameters. Statistical significance is impossible to determine with such low trade counts, rendering the performance data highly unreliable. We must immediately re-evaluate the signal logic or stop trading this asset until a robust dataset is generated.

ADDITIONAL METRICS

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