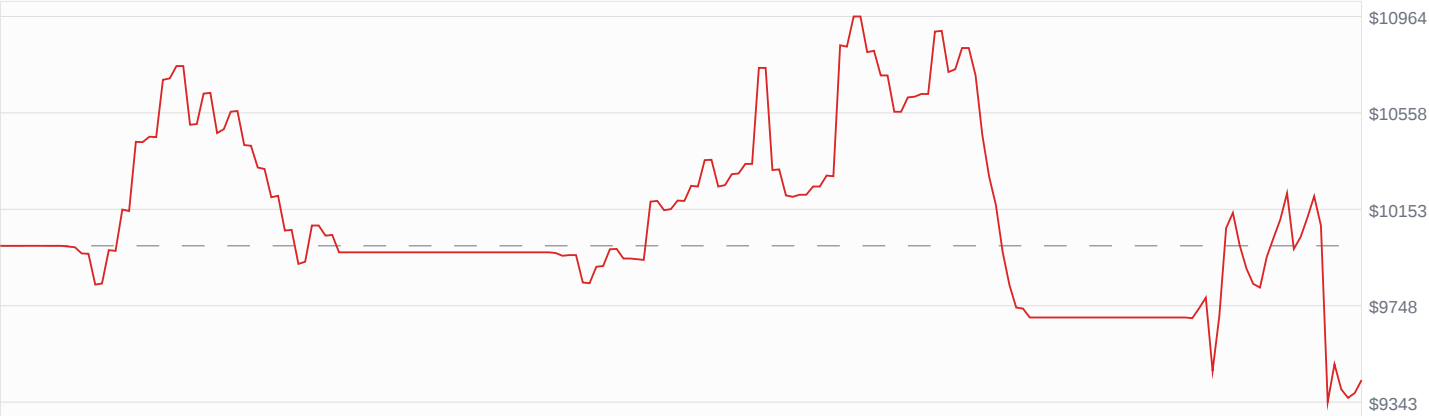




Backtest #29095 · RDN · Velocity Scalper

ROI	Sharpe	Win Rate	Max Drawdown
-5.67%	-0.32	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The Velocity Scalper strategy on RDN is fundamentally broken, evidenced by a zero percent win rate and negative Sharpe ratio across only three trades. This tiny sample size offers no statistical confidence, rendering the -5.67% return and 14.78% drawdown meaningless for live deployment. The strategy failed to execute a single profitable leg, suggesting flawed entry logic or insufficient market volatility for scalping. You must expand the backtest window to gather a robust dataset before trusting any performance metrics.

ADDITIONAL METRICS

CAGR	-5.67%
Sortino Ratio	-0.25
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9435.95