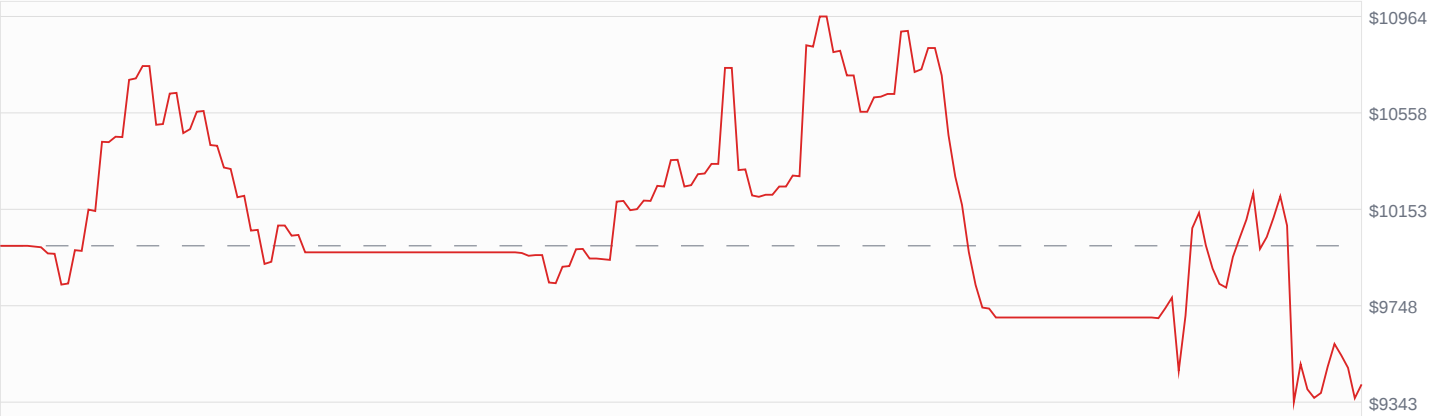




Backtest #35930 · RDN · GG1_RSI_Sniper

ROI	Sharpe	Win Rate	Max Drawdown
-5.85%	-0.33	0.0%	-14.78%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG1_RSI_Sniper strategy on RDN failed completely, registering zero wins and a negative Sharpe ratio across a statistically insignificant sample of only three trades. A 14.78% drawdown on such a small sample size offers no confidence intervals and suggests a severe parameter mismatch rather than a robust edge. The approach likely overfit to noise or entered during a low-liquidity regime where RSI signals lack predictive power. Before retesting, we must widen the lookback period or filter for higher volume conditions to validate the signal generator.

ADDITIONAL METRICS

CAGR	-5.85%
Sortino Ratio	-0.26
Turnover	5.88x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9417.93