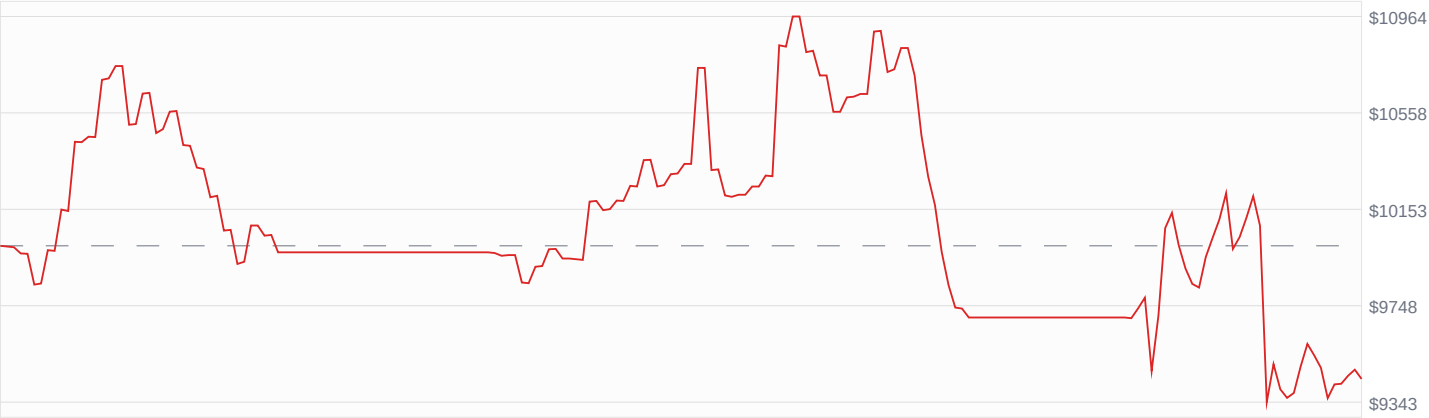




Backtest #38125 · RDN · GG1_RSI_Sniper

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 GG1_RSI_Sniper strategy on RDN failed catastrophically, posting a -5.59% ROI and zero wins across just three trades, which renders the Sharpe ratio of -0.31 statistically meaningless due to severe sample insufficiency. The strategy likely misidentified volatility regimes, triggering stop losses during a minor pullback that expanded into a 14.78% drawdown before the trend reversed. No conclusion can be drawn on RSI thresholds or entry logic without expanding the backtest window to include at least 100 trades for robustness. We must extend the simulation to 2025 to capture full market cycles before adjusting parameters or deploying live capital.

ADDITIONAL METRICS

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