



Backtest #49530 · 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, delivering a negative ROI and a 14.78% drawdown with zero winning trades. A win rate of 0.0% across only three trades provides statistically insignificant data, rendering the Sharpe ratio of -0.31 unreliable for live deployment. The strategy appears overly sensitive to current market noise, generating premature sell signals that erode capital without capture. We must reduce RSI thresholds and widen entry filters to filter out low-conviction moves before re-running the simulation.

ADDITIONAL METRICS

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