



Backtest #56632 · RDN · GG8_SuperTrend_Follower

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 GG8_SuperTrend_Follower strategy on RDN failed completely, posting a negative ROI and zero wins across only three trades. With such a minimal sample size, the results lack statistical significance, and the negative Sharpe ratio confirms severe underperformance relative to risk-free assets. The model appears overfit to noise rather than capturing genuine market momentum, leading to a sharp drawdown of nearly 15%. The immediate next step is to increase the simulation window to gather sufficient data points before deploying any capital.

ADDITIONAL METRICS

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