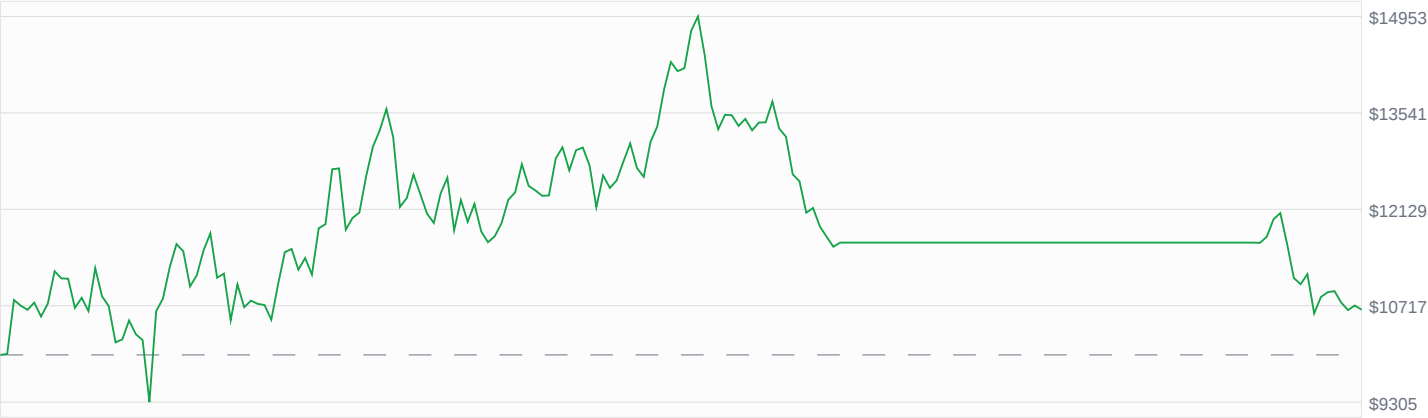




Backtest #27043 · SKY/USD · SKY/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+6.56%	0.40	50.0%	-29.08%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

This backtest is statistically meaningless with only two trades, rendering the 50% win rate and 0.40 Sharpe ratio devoid of confidence. A 29.08% drawdown for a 6.56% return is unacceptable risk-adjusted performance. The sample size is far too small to validate the stochastic oversold logic or identify edge. Further analysis requires expanding the dataset to at least 100 trades before drawing conclusions.

ADDITIONAL METRICS

CAGR	6.56%
Sortino Ratio	0.34
Turnover	4.39x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$10659.36