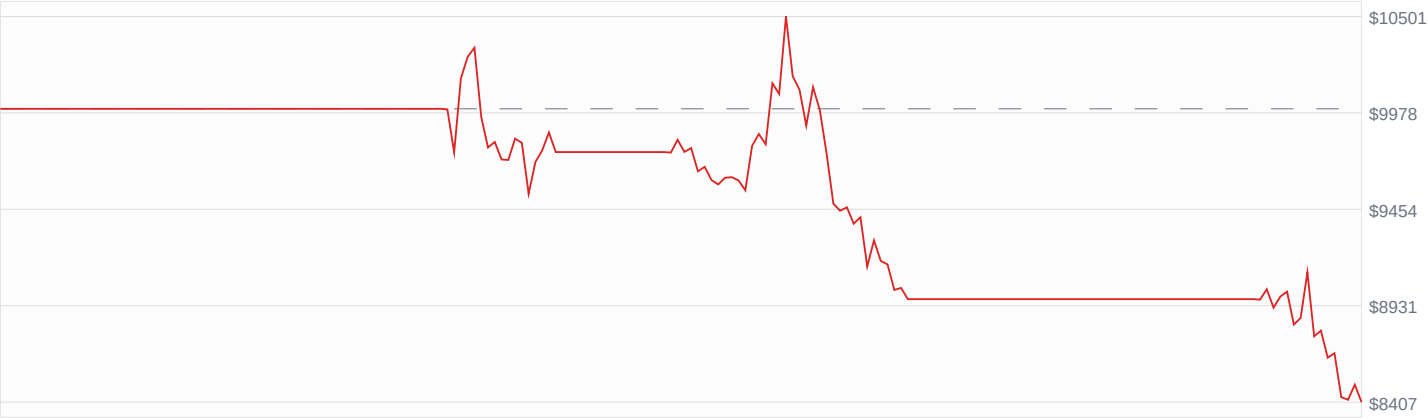




Backtest #28992 · LTC/USD · LTC/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-15.95%	-1.35	0.0%	-19.94%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy failed catastrophically with a negative ROI and zero wins across only three trades, rendering statistical significance nonexistent. A Sharpe ratio of -1.35 and nearly 20 percent drawdown indicate severe capital erosion without any viable alpha generation. This tiny sample size offers no confidence in the stochastic oversold logic for this specific asset. Future iterations must expand the trade count significantly to validate any edge or discard the approach entirely.

ADDITIONAL METRICS

CAGR	-15.95%
Sortino Ratio	-0.78
Turnover	5.59x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$8407.37