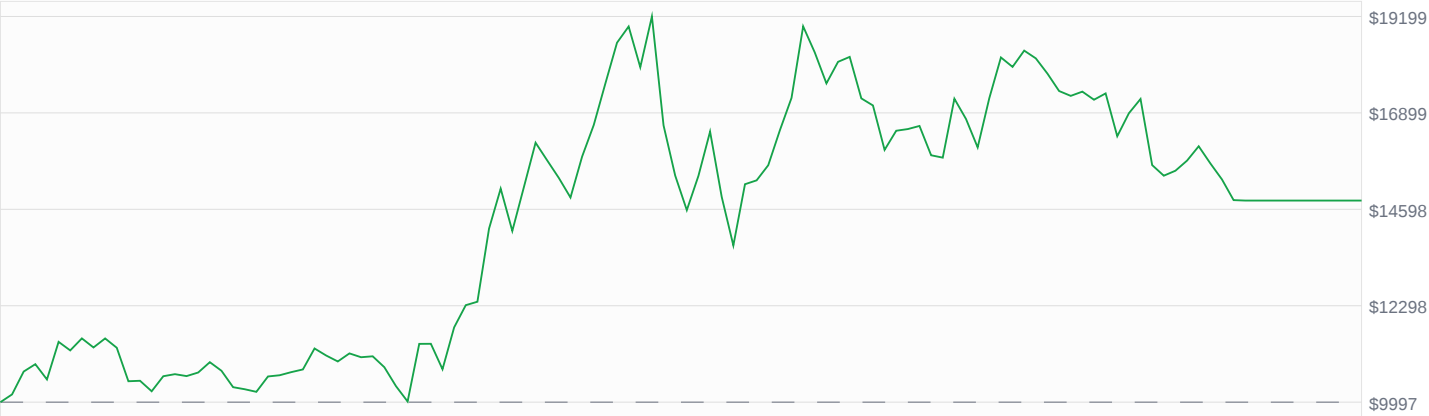




Backtest #29056 · HYPE/USD · HYPE/USD · TS-Momentum Crypto (24/7) (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+48.07%	1.51	100.0%	-28.46%

EQUITY CURVE118 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The ROI of +48.07% is masked by a sample size of only one trade, rendering the 100% win rate and 1.51 Sharpe ratio statistically meaningless and likely due to random chance. Such a low N value provides zero confidence in the strategy's edge, while the 28.46% drawdown indicates significant capital risk for a single execution. You must reject this as a validated system and run a rigorous backtest with thousands of trades across multiple market regimes to establish statistical significance.

ADDITIONAL METRICS

CAGR	80.18%
Sortino Ratio	1.60
Turnover	3.72x
Total Trades	1
Initial Capital	\$9997.00
Final Capital	\$14806.95