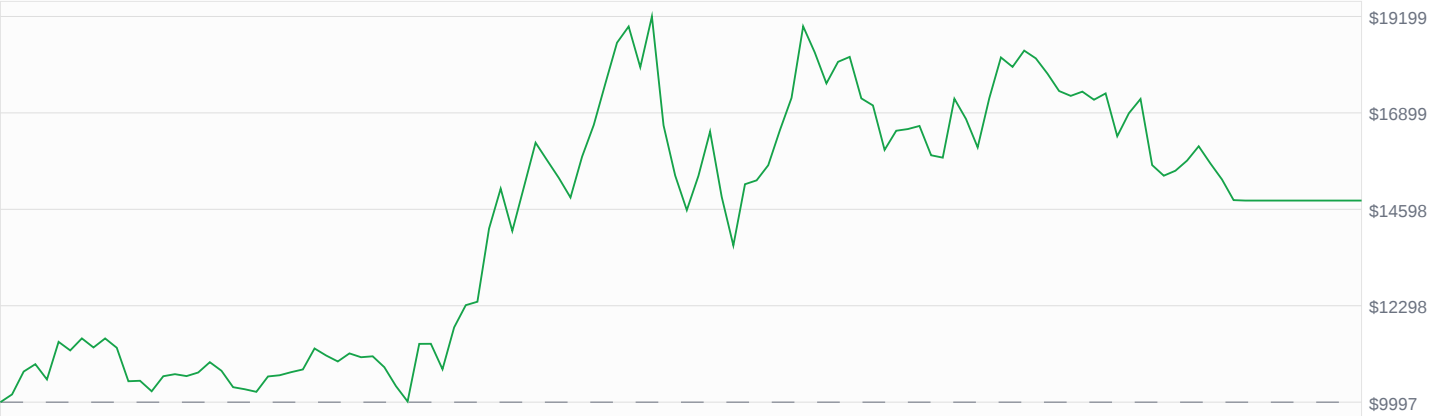




Backtest #29931 · HYPE/USD · HYPE/USD · TS-Momentum Crypto (24/7) (auto)

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 backtest shows a perfect win rate but is statistically meaningless with a single trade sample size. A 48% ROI on one transaction cannot establish a reliable edge or predict future performance. While the Sharpe ratio appears strong, it is inflated by the lack of variance in this tiny dataset. The 28% drawdown is also uninformative without a history of recovery patterns. Focus on expanding the trade count to achieve statistical significance before trusting these metrics.

ADDITIONAL METRICS

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