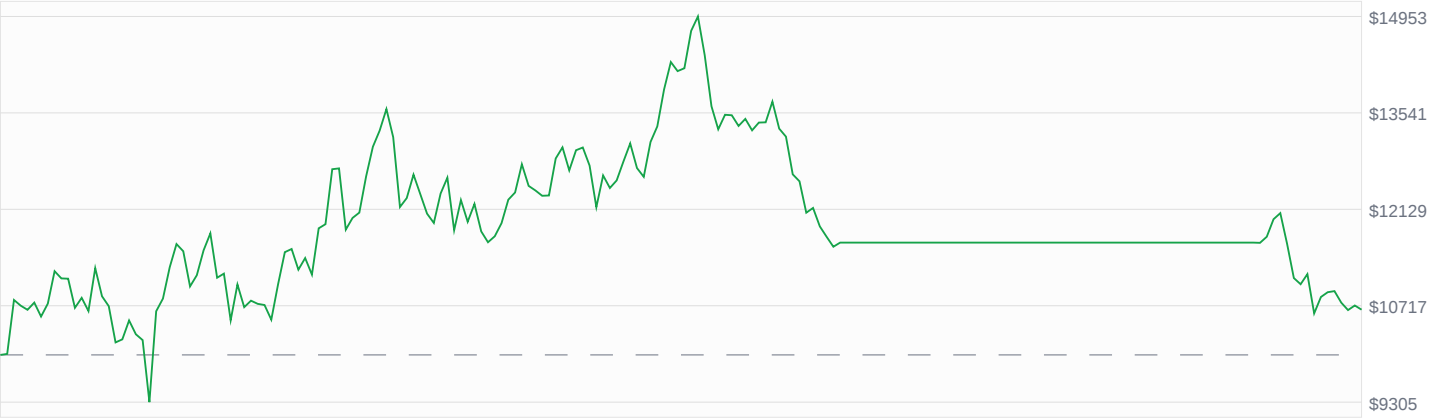




Backtest #34893 · SKY/USD · SKY/USD · GG5_Stochastic_Oversold (auto)

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

The backtest for SKY/USD using the GG5_Stochastic_Oversold strategy demonstrated a positive ROI of 6.56%, with a Sharpe ratio of 0.40. The win rate was 50%, and the drawdown reached 29.08%. The small sample size (2 trades) limits the statistical confidence, suggesting that more extensive backtesting is needed. One concrete next step is to increase the sample size or refine the strategy to improve risk-adjusted returns and reduce drawdown.

ADDITIONAL METRICS

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