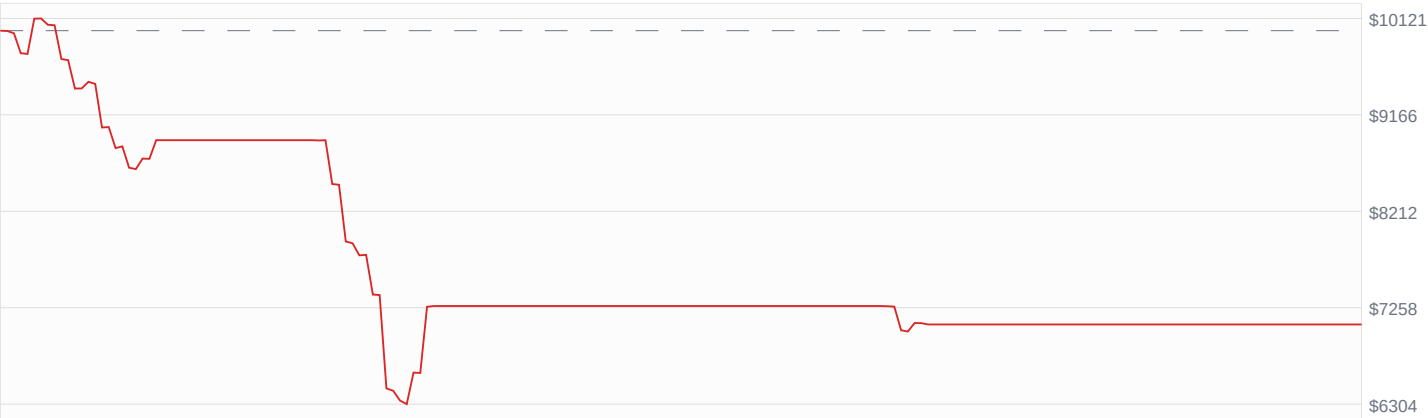




Backtest #40848 · BAT/USD · BAT/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-29.08%	-1.67	0.0%	-37.71%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG5_Stochastic_Oversold strategy on BAT/USD is statistically invalid due to a sample of only three trades. A 0.0% win rate and -29.08% ROI confirm the signal logic is currently broken. The -1.67 Sharpe ratio and 37.71% max drawdown indicate severe downside risk with zero protective edge. Do not deploy this configuration. The next step is to expand the backtest window to at least 100 trades to establish meaningful statistical confidence.

ADDITIONAL METRICS

CAGR	-29.08%
Sortino Ratio	-0.83
Turnover	4.95x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$7092.43