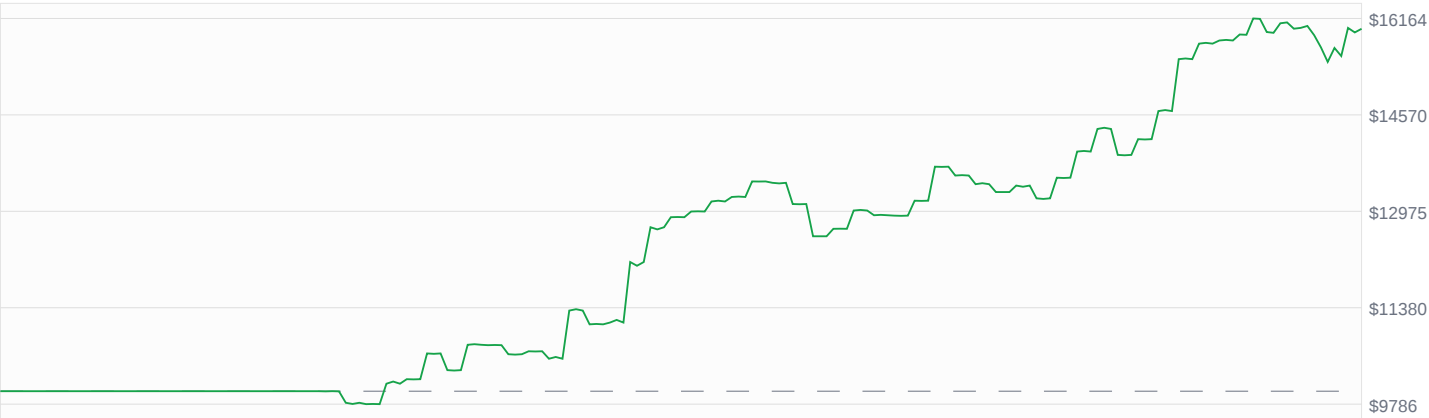




Backtest #41393 · HNI · HNI · GG4_Bollinger_Squeeze (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+59.89%	2.77	100.0%	-5.61%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The +59.89% ROI and 100% win rate look impressive, but a single trade on HNI provides zero statistical confidence. A Sharpe ratio of 2.77 is meaningless with only one data point, as it cannot measure risk-adjusted returns over time. The 5.61% max drawdown is irrelevant without a larger sample to test strategy resilience against market volatility. You cannot distinguish luck from skill with just one execution. Run a minimum of 100 trades to establish a valid baseline.

ADDITIONAL METRICS

CAGR	59.89%
Sortino Ratio	4.09
Turnover	2.60x
Total Trades	1
Initial Capital	\$10000.00
Final Capital	\$15993.57