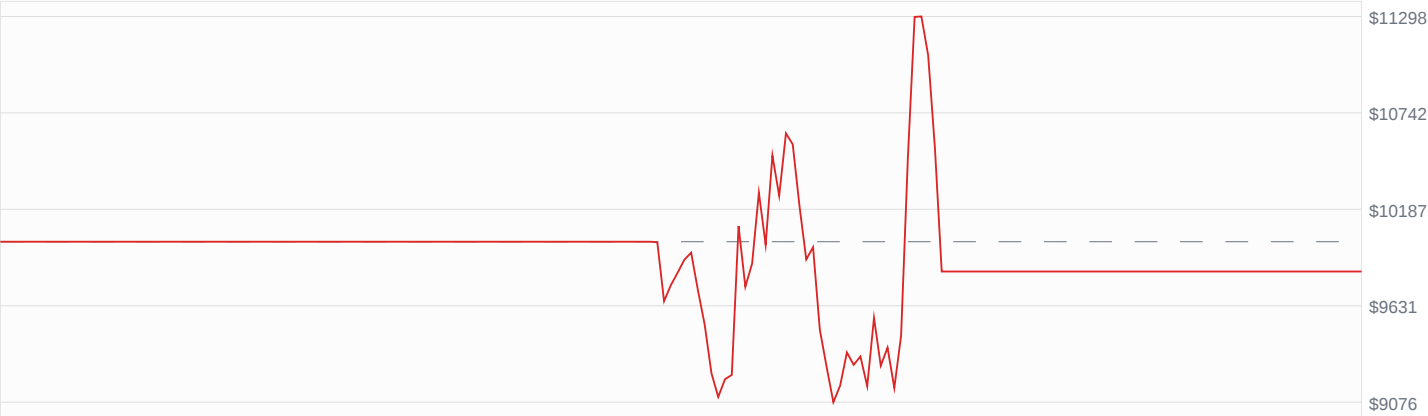




Backtest #4479 · BAT/USD · BAT/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-1.72%	0.05	0.0%	-13.71%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

This backtest is fundamentally uninformative due to a single trade sample, rendering all metrics statistically irrelevant. A zero win rate with a 13.71% max drawdown indicates a complete strategy failure rather than normal variance. The near-zero Sharpe ratio confirms no risk-adjusted return, while the negative ROI highlights capital erosion. You must significantly expand the test period to achieve statistical significance before evaluating the logic further. Immediate optimization of entry signals is required to prevent further capital loss in live conditions.

ADDITIONAL METRICS

CAGR	-1.72%
Sortino Ratio	0.03
Turnover	1.98x
Total Trades	1
Initial Capital	\$10000.00
Final Capital	\$9828.46