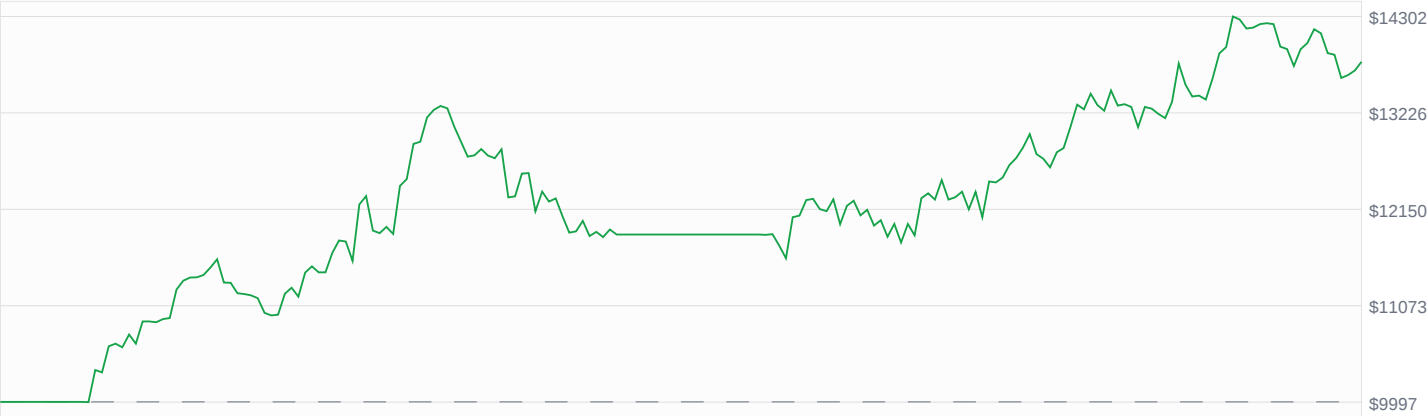




Backtest #50593 · OBK · OBK · GG4_Bollinger_Squeeze (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+37.93%	2.01	100.0%	-11.89%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The OBK Bollinger Squeeze backtest shows a perfect 100% win rate, but with only two trades, the strategy lacks statistical confidence and may simply reflect low volatility rather than robust alpha. While the 2.01 Sharpe ratio and 37.93% ROI look attractive, the minimal trade count prevents reliable assessment of risk and drawdown behavior. You should expand the test period or adjust entry filters to generate a larger sample size before deploying live capital.

ADDITIONAL METRICS

CAGR	37.93%
Sortino Ratio	2.10
Turnover	4.75x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$13797.01