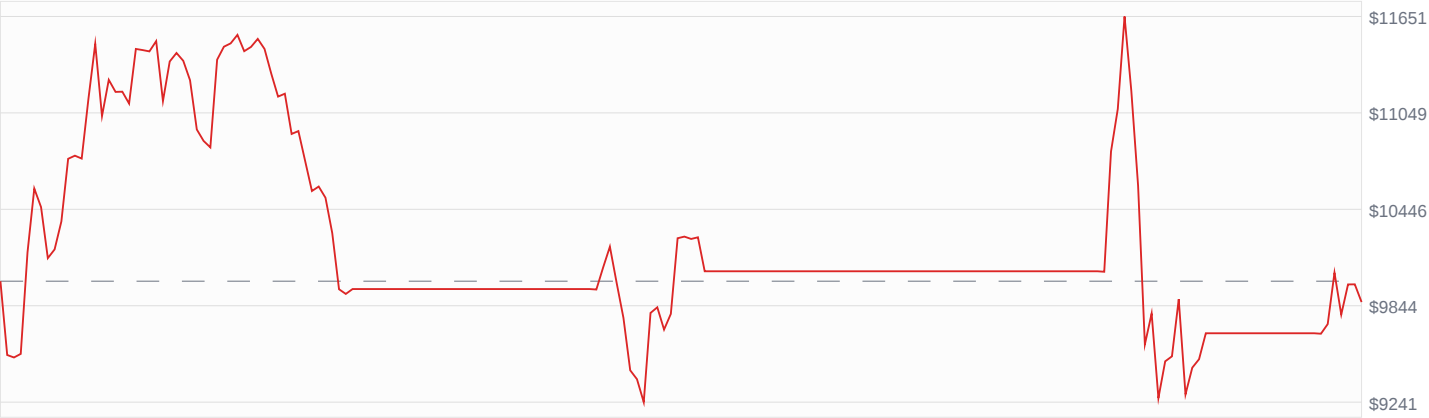




Backtest #54992 · TARS · TARS · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-1.37%	0.09	50.0%	-20.47%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The TARS GG5 Stochastic Oversold strategy generated a negative ROI of 1.37% with a Sharpe ratio of 0.09, indicating a lack of risk-adjusted returns. A 50% win rate across only four trades creates statistically insignificant results, while the 20.47% maximum drawdown suggests high volatility exposure. The sample size is too small to validate the stochastic logic or confirm market inefficiencies on this asset. Further parameter optimization and a longer backtest period are required to determine viability before live deployment.

ADDITIONAL METRICS

CAGR	-1.37%
Sortino Ratio	0.06
Turnover	7.92x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$9866.43