



Backtest #55876 · ONDO/USD · ONDO/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+18.43%	0.84	33.3%	-28.15%

EQUITY CURVE118 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG5 Stochastic Oversold strategy on ONDO/USD generated an 18.43% return with only three trades, indicating high variance rather than consistent alpha. A 33.3% win rate coupled with a 28.15% maximum drawdown and a Sharpe ratio of 0.84 suggests the signals lack robustness during this sample period. Given the minimal trade count, the statistical confidence in these metrics remains low, making the observed profitability potentially noise. Future iterations should incorporate minimum trade thresholds or volatility filters to validate signal reliability before deployment.

ADDITIONAL METRICS

CAGR	28.88%
Sortino Ratio	0.83
Turnover	10.05x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$11846.44