



Backtest #55902 · TBBK · TBBK · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+17.09%	1.12	50.0%	-10.42%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The TBBK backtest shows a +17.09% return, but the results are statistically unreliable given only two trades. A 50% win rate and 10.42% drawdown cannot be trusted without a larger sample size to validate the stochastic oversold signals. The low trade count prevents any meaningful assessment of the strategy's true risk profile or Sharpe ratio consistency. We must run a longer backtest or optimize entry parameters to generate sufficient trade data before deployment.

ADDITIONAL METRICS

CAGR	17.09%
Sortino Ratio	0.93
Turnover	4.13x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$11712.77