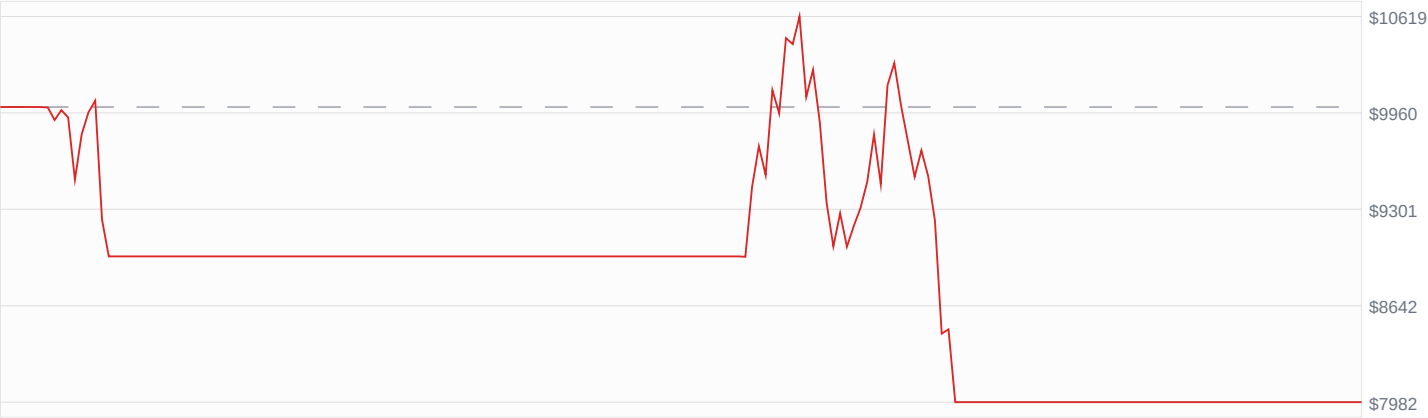




Backtest #6926 · GRT/USD · GRT/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-20.18%	-0.95	0.0%	-24.83%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GRT/USD strategy lost 20.18% with a Sharpe of -0.95, revealing a critical failure: zero wins across only two trades. This tiny sample size renders all metrics statistically meaningless, offering no reliable signal rather than actionable insight. The 24.83% drawdown further underscores the strategy's fragility, as even a few losses can devastate performance. To improve, expand the dataset by testing over a longer period or with more trades, ensuring that future results are grounded in sufficient statistical confidence.

ADDITIONAL METRICS

CAGR	-20.18%
Sortino Ratio	-0.41
Turnover	3.59x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$7982.47