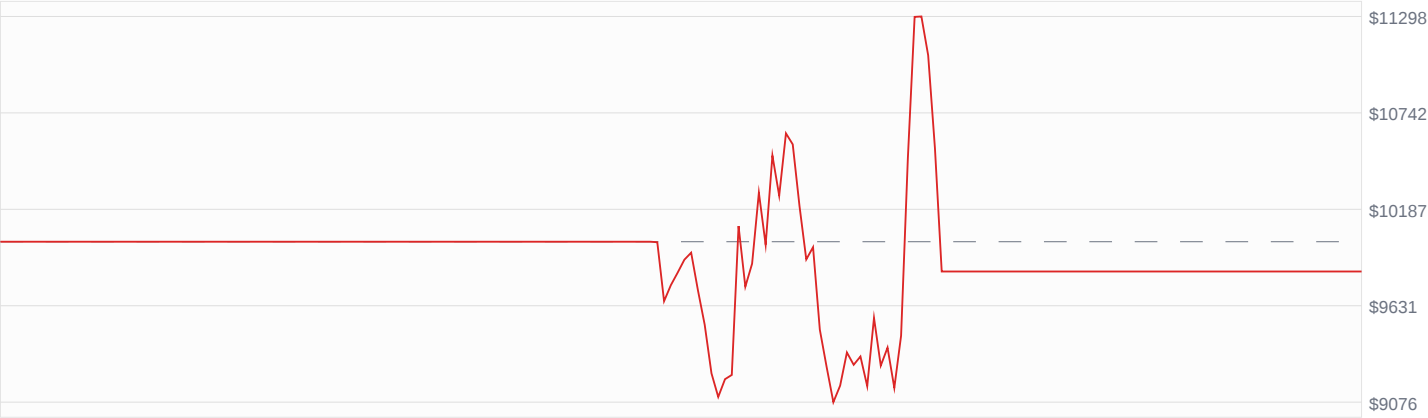




Backtest #6999 · BAT/USD · BAT/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-1.72%	0.05	0.0%	-13.71%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy failed catastrophically with a zero win rate and a 13.71% drawdown on a single trade, rendering all metrics statistically irrelevant. An ROI of -1.72% and a Sharpe ratio of 0.05 confirm the model has zero predictive power or edge. This sample size offers no confidence in the stochastic oversold logic for BAT/USD. The system requires a complete architectural overhaul rather than parameter tuning.

ADDITIONAL METRICS

CAGR	-1.72%
Sortino Ratio	0.03
Turnover	1.98x
Total Trades	1
Initial Capital	\$10000.00
Final Capital	\$9828.46