



Backtest #7461 · PANL · PANL · GG1_RSI_Sniper (auto)

ROI

+1.45%

Sharpe

0.24

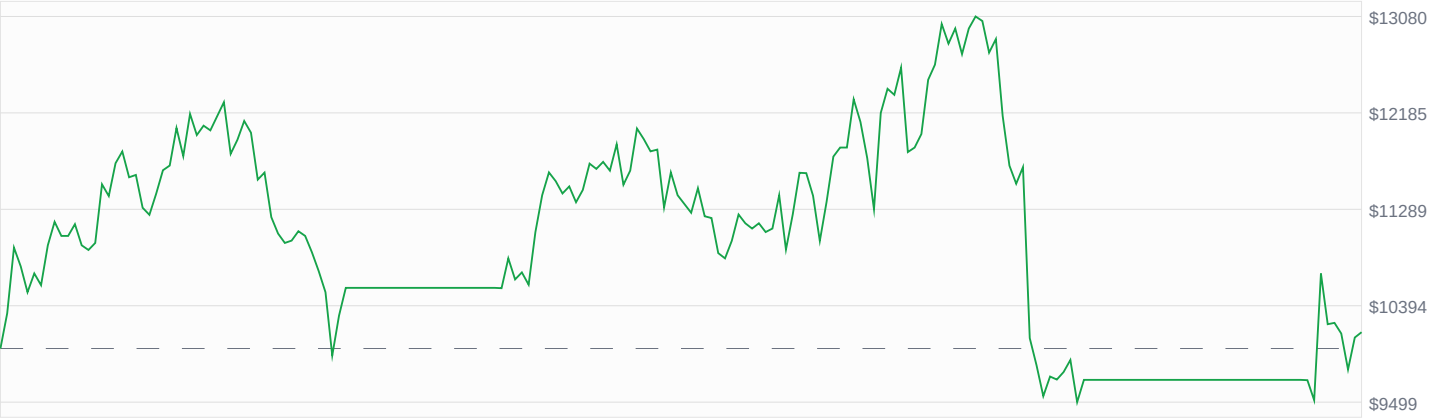
Win Rate

75.0%

Max Drawdown

-27.38%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy shows high win rate but critically flawed risk management with a 27.38% drawdown on only four trades. Such a tiny sample size renders the 75% win rate statistically meaningless and highly susceptible to variance. The low Sharpe ratio of 0.24 indicates poor risk-adjusted returns despite the modest 1.45% ROI. This profile suggests overfitting rather than a robust edge suitable for live deployment.

ADDITIONAL METRICS

CAGR	1.45%
Sortino Ratio	0.20
Turnover	8.39x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$10148.37