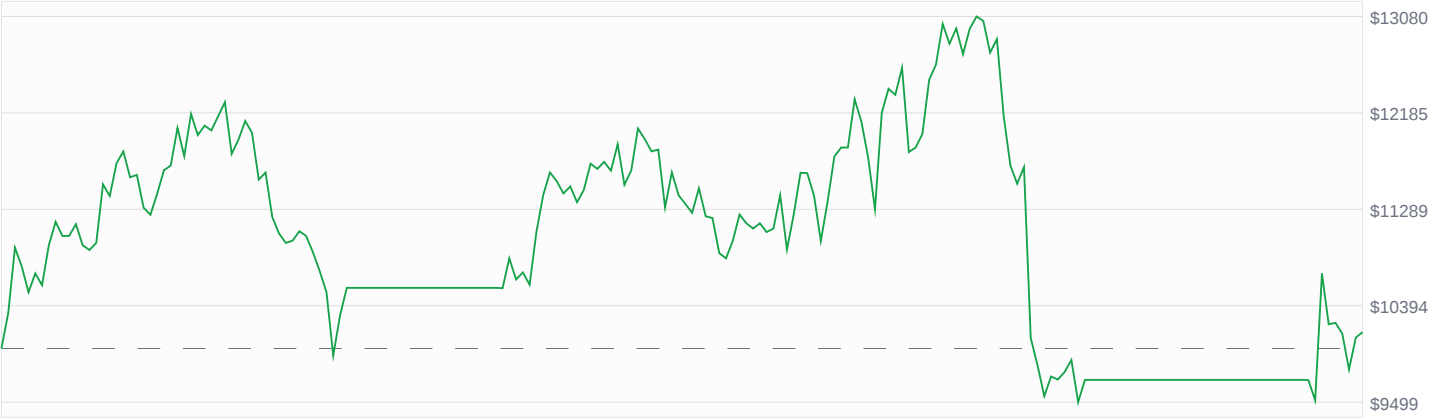




Backtest #7462 · PANL · PANL · GG1_RSI_Sniper (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+1.45%	0.24	75.0%	-27.38%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The backtest shows a 1.45% ROI with a high win rate of 75%, but the sample size of only 4 trades provides negligible statistical confidence for strategy validity. A Sharpe ratio of 0.24 indicates poor risk-adjusted returns, while a 27.38% max drawdown is disproportionately high relative to the total gain. The data is too sparse to confirm any edge beyond random variance. Expand the backtest period to at least 50 trades to establish meaningful statistical significance before further consideration.

ADDITIONAL METRICS

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