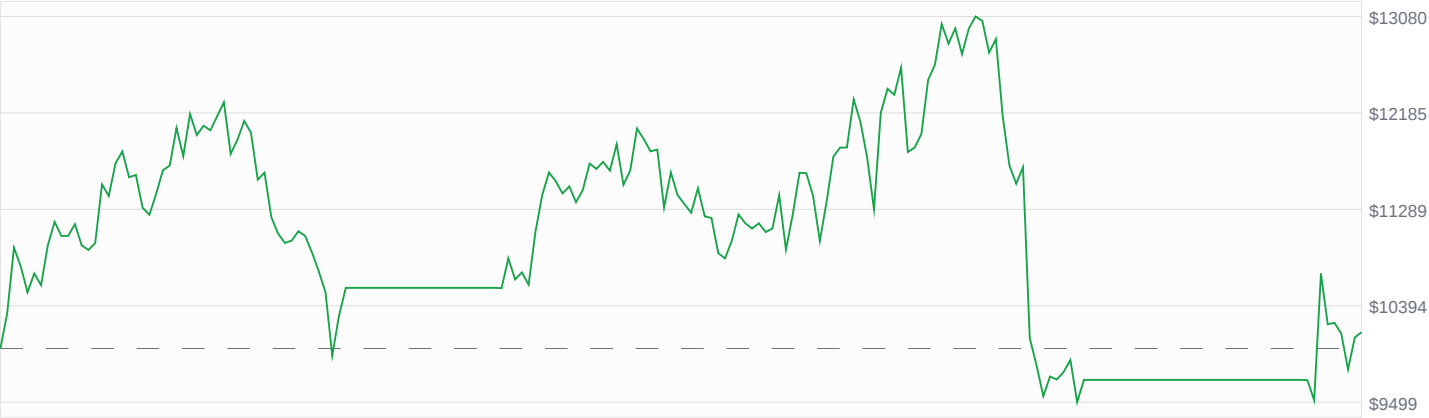




Backtest #7463 · PANL · PANL · GG1_RSI_Sniper (auto)

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 strategy yields a 75% win rate but suffers from a critically low Sharpe ratio of 0.24 and a severe 27.38% max drawdown. With only four trades, the sample size is statistically insignificant for drawing confident conclusions. The high win rate masks extreme risk per trade, indicating the equity curve is fragile and unstable. You must expand the backtest over a longer timeframe to verify if this edge persists across different market conditions.

ADDITIONAL METRICS

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