



Backtest #8762 · SOL/USD · SOL/USD · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-45.15%	-2.49	0.0%	-46.26%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy failed catastrophically with zero wins and a forty-five percent loss, indicating severe logic flaws or overfitting to noise. A four-trade sample size renders the negative Sharpe of -2.49 statistically meaningless for any broader inference. The full capital erosion proves the signal generation is fundamentally broken for current market conditions. Immediate code review is required to identify why the stochastic oscillator triggered exclusively on losing entries.

ADDITIONAL METRICS

CAGR	-45.15%
Sortino Ratio	-1.51
Turnover	5.31x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$5486.48