



Backtest #8763 · 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 fails catastrophically with a 0.0% win rate and -45% ROI, indicating systemic logic errors rather than market noise. A sample of four trades offers no statistical confidence, rendering the negative Sharpe and drawdown metrics unreliable for future predictions. The complete absence of wins suggests the entry signals are fundamentally broken or misaligned with current volatility regimes. Immediate code review is required to identify why positions are never closed profitably before any further optimization attempts.

ADDITIONAL METRICS

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