



Backtest #8849 · 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 is fundamentally broken with a zero win rate and a forty-five percent loss, indicating a complete failure to capture upside momentum. A Sharpe ratio of negative two point five confirms the returns are not merely poor but actively destructive to capital efficiency. Statistical significance is absent given the tiny sample size of four trades, rendering any pattern detection unreliable. The maximum drawdown exceeding the total loss suggests a single catastrophic event wiped out the account. Immediate strategy abandonment and parameter re-optimization are required before further capital deployment.

ADDITIONAL METRICS

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