



Backtest #8870 · 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, losing over 45% with a zero percent win rate across only four trades. This tiny sample size invalidates any statistical confidence, suggesting the results are noise rather than a robust edge. The negative Sharpe ratio and near-total drawdown confirm a complete breakdown in signal logic or market regime adaptation. Instead of tweaking parameters, the immediate priority is to debug the entry conditions and verify why no trades were executed successfully.

ADDITIONAL METRICS

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