



Backtest #8871 · 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 exhibited catastrophic failure with zero wins across four trades, yielding a forty-five percent loss and negative Sharpe ratio. The minuscule sample size precludes any statistical confidence, rendering the zero win rate a critical red flag rather than a trend. High volatility likely triggered repeated stop-outs without sufficient recovery mechanisms to preserve capital. Immediate termination of live deployment is required to halt further erosion of the remaining equity base.

ADDITIONAL METRICS

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