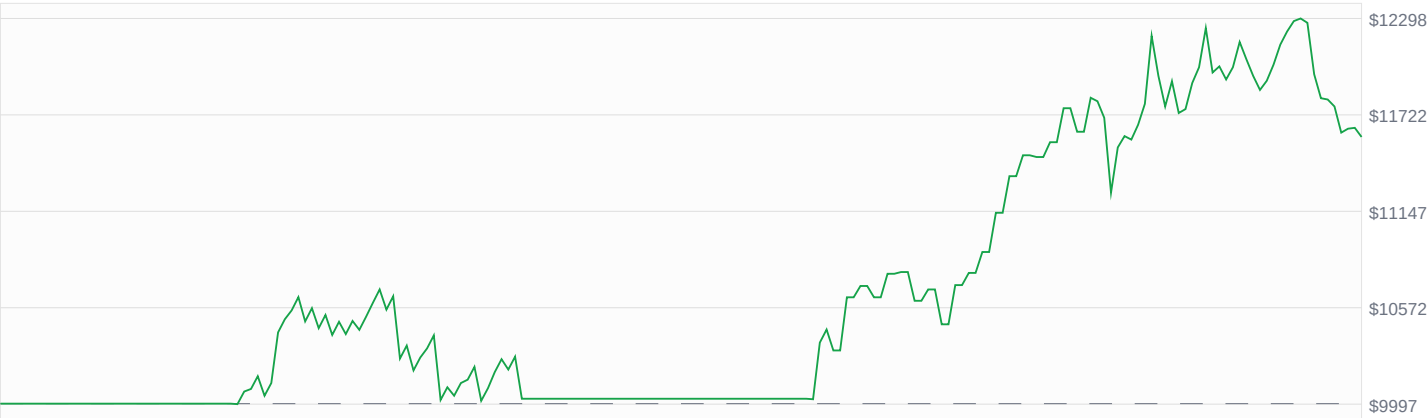




Backtest #40575 · EBC · EBC · GG5\_Stochastic\_Oversold (auto)

|         |        |          |              |
|---------|--------|----------|--------------|
| ROI     | Sharpe | Win Rate | Max Drawdown |
| +15.87% | 1.25   | 100.0%   | -5.75%       |

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

A 100% win rate on just two trades is a statistical artifact, not evidence of skill. The positive ROI and low drawdown are promising but meaningless with such a tiny sample size. You have zero confidence in the strategy's edge or risk profile. Run a minimum of 100 trades across different market regimes before drawing any conclusions.

ADDITIONAL METRICS

|                 |            |
|-----------------|------------|
| CAGR            | 15.87%     |
| Sortino Ratio   | 0.89       |
| Turnover        | 4.17x      |
| Total Trades    | 2          |
| Initial Capital | \$10000.00 |
| Final Capital   | \$11590.72 |