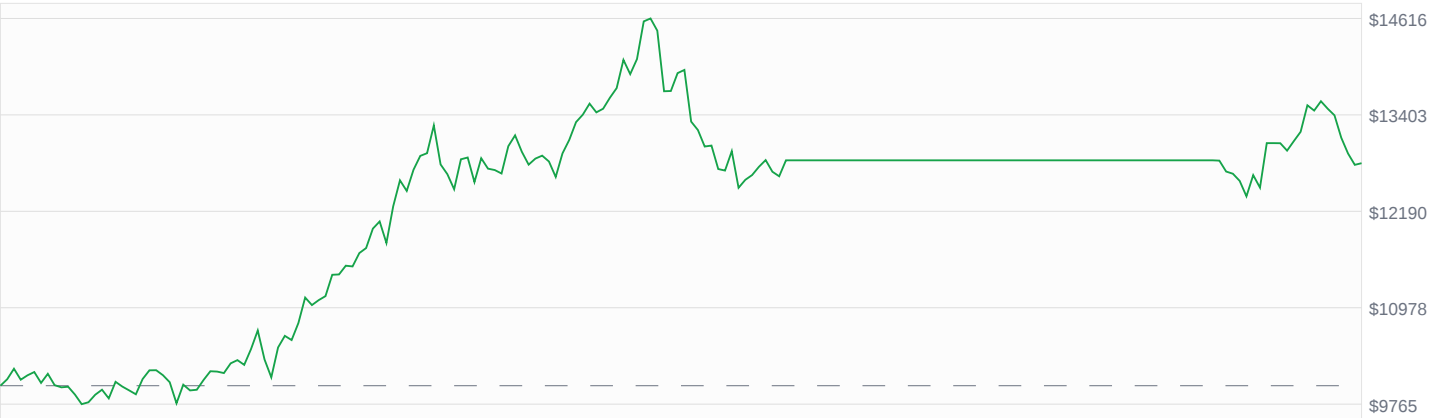




Backtest #44768 · XOM · Swing Pullback XOM

ROI	Sharpe	Win Rate	Max Drawdown
+27.92%	1.53	50.0%	-15.30%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The Swing Pullback strategy on XOM generated a 27.92% ROI with a 1.53 Sharpe ratio, yet the statistical confidence is negligible due to only two completed trades. A 50% win rate and 15.30% maximum drawdown offer no reliable indication of future performance on such a small sample size. The limited trade count prevents meaningful assessment of strategy robustness against varied market regimes. Consequently, running a longer backtest with adjusted entry filters is the necessary next step to validate viability before live deployment.

ADDITIONAL METRICS

CAGR	27.92%
Sortino Ratio	1.28
Turnover	4.85x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$12795.73