



Backtest #53430 · EBC · EBC · GG5_Stochastic_Oversold (auto)

ROI

+11.77%

Sharpe

0.95

Win Rate

100.0%

Max Drawdown

-9.09%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTEHera local LLM

The +11.77% ROI and 100% win rate on EBC with the Stochastic Oversold strategy are statistically meaningless due to the extremely small sample size of only two trades. While the 0.95 Sharpe ratio appears solid, it is entirely driven by this tiny dataset and offers zero confidence in the strategy's true risk-adjusted performance. The 9.09% maximum drawdown is acceptable for now, but it is not a reliable indicator of future risk given the lack of historical data. The primary failure here is the insufficient trade count, which prevents any meaningful assessment of the strategy's robustness or edge. You must immediately run this strategy over a significantly longer historical period with at least several hundred trades to establish any valid statistical

ADDITIONAL METRICS

CAGR	11.77%
Sortino Ratio	0.68
Turnover	4.12x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$11180.11