



Backtest #55498 · OSBC · OSBC · GG5_Stochastic_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+21.99%	1.67	100.0%	-8.33%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG5 Stochastic Oversold strategy on OSBC delivered a +21.99% ROI with a perfect 100% win rate, yet the 2-trade sample size renders these metrics statistically insignificant. While the 1.67 Sharpe ratio and 8.33% max drawdown suggest robust risk-adjusted returns, the lack of trade diversity introduces severe overfitting risk. You must expand the sample size by backtesting across multiple market regimes before deploying live capital. Prioritize stress-testing against low-volume periods to validate the strategy beyond this narrow window.

ADDITIONAL METRICS

CAGR	21.99%
Sortino Ratio	1.65
Turnover	4.26x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$12203.00