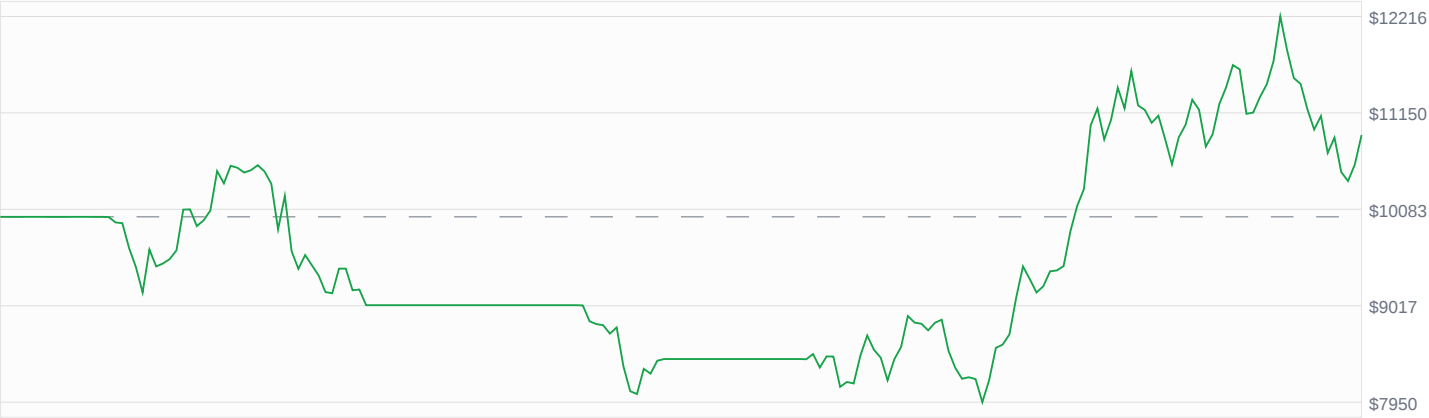




Backtest #40290 · SKWD · SKWD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+9.01%	0.50	33.3%	-21.45%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The SKWD strategy on the GG7 Williams Oversold indicator yielded a nominal 9.01% return but suffered a 21.45% drawdown across only three trades. With a win rate of 33.3% and a Sharpe ratio of 0.50, the statistical signal is weak and the sample size is insufficient to validate robustness. The high volatility relative to profit suggests the strategy lacks a reliable stop-loss mechanism or needs better market filtering. Before deployment, conduct a parameter optimization to reduce exposure during the initial trend-following phase of the asset.

ADDITIONAL METRICS

CAGR	9.01%
Sortino Ratio	0.44
Turnover	5.58x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$10904.72