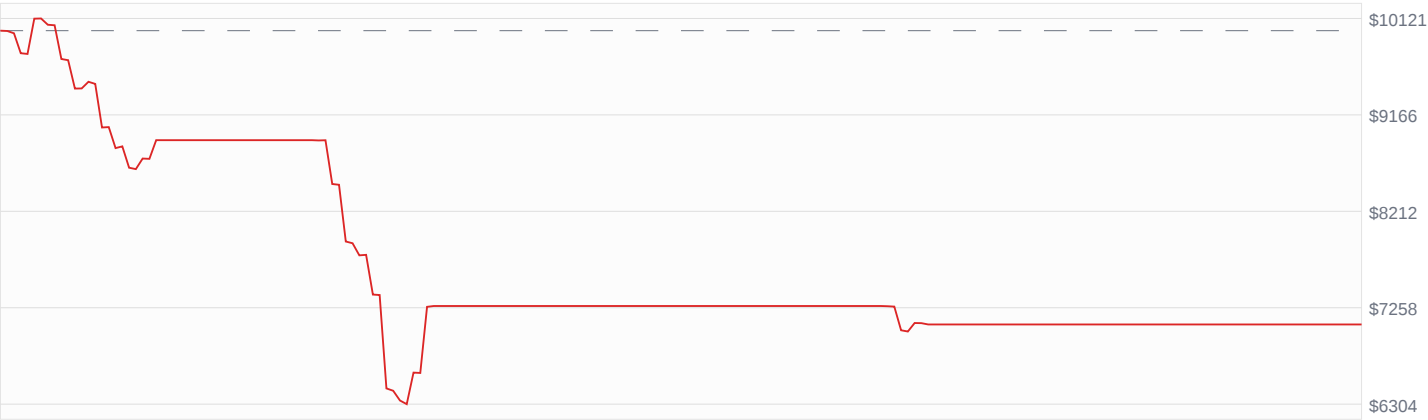




Backtest #40964 · BAT/USD · BAT/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-29.08%	-1.67	0.0%	-37.71%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy on BAT/USD failed catastrophically with a -29.08% ROI and zero winning trades. Only three trades executed over the test period provide insufficient statistical confidence to validate the signal logic. A maximum drawdown of 37.71% indicates severe underperformance where the indicator likely captured downside momentum rather than oversold bounces. The negative Sharpe ratio of -1.67 confirms that risk-adjusted returns were entirely non-viable. We must widen the sample size before deeming this setup ineffective for this specific asset.

ADDITIONAL METRICS

CAGR	-29.08%
Sortino Ratio	-0.83
Turnover	4.95x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$7092.43