



Backtest #40979 · WIF/USD · WIF/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-4.22%	-0.10	0.0%	-20.65%

EQUITY CURVE116 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy on WIF/USD failed decisively, executing only one trade that resulted in a -4.22% loss with a zero percent win rate and a negative Sharpe ratio of -0.10. The maximum drawdown of 20.65% indicates severe vulnerability to single-asset volatility, while the lack of statistical significance from a sample size of one trade precludes any reliable confidence intervals. This outcome suggests the indicator is misaligned with current market structure rather than a flaw in execution, as no profitable signals were generated. The primary next step is to backtest this logic against a longer historical range to determine if the signal logic requires a wider threshold or a different asset class.

ADDITIONAL METRICS

CAGR	-6.33%
Sortino Ratio	-0.07
Turnover	2.97x
Total Trades	1
Initial Capital	\$10000.00
Final Capital	\$9578.16