



Backtest #41227 · ONDO/USD · ONDO/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+18.43%	0.84	33.3%	-28.15%

EQUITY CURVE118 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The +18.43% return masks a fragile structure, as the 33.3% win rate implies heavy reliance on a few outsized winners rather than consistent edge. With only three total trades, the Sharpe ratio of 0.84 and 28.15% max drawdown lack statistical significance, making the results statistically meaningless for forward projection. The strategy's dependence on Williams %R oversold signals in ONDO/USD appears to exploit short-term volatility spikes rather than sustainable trends. Consequently, the current sample size is insufficient to validate risk-adjusted performance or confirm the absence of survivorship bias. The immediate next step is to extend the backtesting window to at least fifty trades to establish a statistically robust baseline before considering

ADDITIONAL METRICS

CAGR	28.88%
Sortino Ratio	0.83
Turnover	10.05x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$11846.44