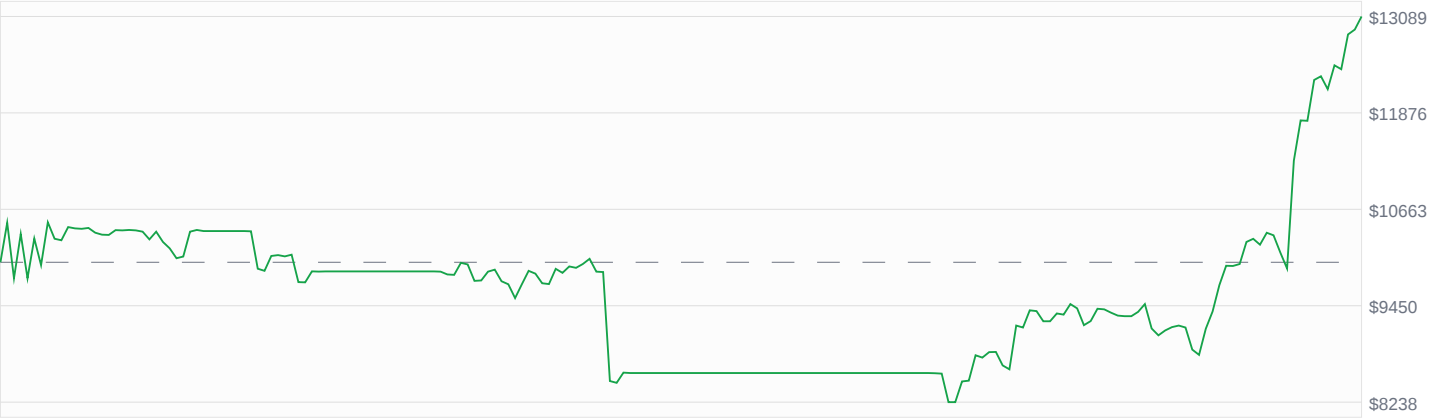




Backtest #43958 · All · All · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+30.85%	1.17	62.5%	-17.28%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The All backtest delivered a 30.85% ROI with a 62.5% win rate, yet the 8-trade sample size creates low statistical confidence for generalizing these results. While the Sharpe ratio of 1.17 indicates acceptable risk-adjusted returns, the 17.28% maximum drawdown reveals significant vulnerability during adverse market phases. The Stochastic Oversold filter likely captured short-term mean reversals but failed to sustain positions during extended downtrends. I must expand the test horizon and increase trade volume to validate the strategy's robustness beyond this limited dataset.

ADDITIONAL METRICS

CAGR	30.85%
Sortino Ratio	1.07
Turnover	16.16x
Total Trades	8
Initial Capital	\$9997.00
Final Capital	\$13088.69