



Backtest #44610 · GRND · GRND · GG7_Williams_Oversold (auto)

ROI

+19.22%

Sharpe

0.91

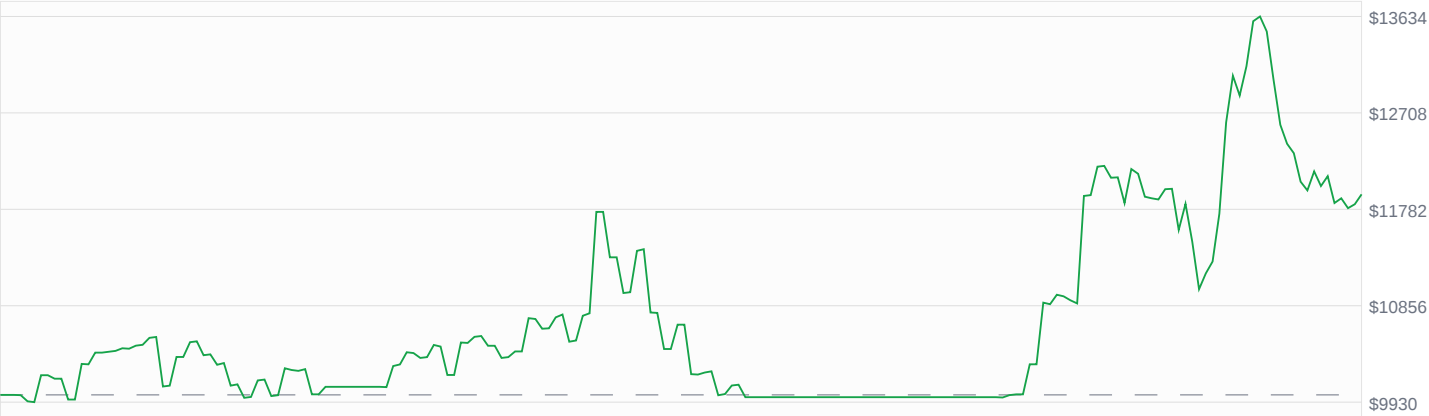
Win Rate

66.7%

Max Drawdown

-13.50%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a 19.22% return with a 0.91 Sharpe ratio, indicating decent risk-adjusted performance. A 66.7% win rate suggests reliable signal quality, yet the 13.50% drawdown reveals significant volatility exposure. However, statistical confidence is negligible due to the tiny sample size of only three total trades. This limited data prevents robust validation of the model's true edge or stability. The immediate next step is to extend the backtesting window to capture a minimum of fifty trades for meaningful analysis.

ADDITIONAL METRICS

CAGR	19.22%
Sortino Ratio	0.90
Turnover	6.20x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$11925.87