



Backtest #48591 · FRST · FRST · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+14.89%	1.10	66.7%	-8.83%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The FRST GG7 Williams oversold strategy delivered a 14.89% return with a 1.10 Sharpe ratio, yet the statistical significance is negligible due to only 3 trades. A 66.7% win rate cannot confirm robustness without a larger sample to validate edge consistency. The 8.83% maximum drawdown remains contained, but such low trade counts introduce high variance risk. To ensure reliability, you must expand the backtest window to include at least 100 trades before deploying live capital.

ADDITIONAL METRICS

CAGR	14.89%
Sortino Ratio	0.82
Turnover	6.24x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11492.61