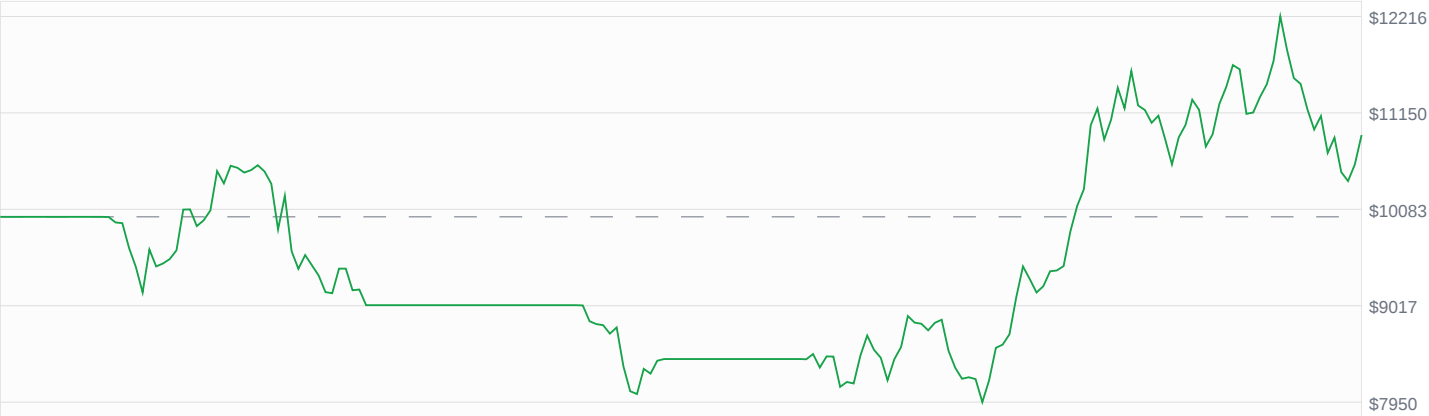




Backtest #50504 · SKWD · SKWD · GG7\_Williams\_Oversold (auto)

|        |        |          |              |
|--------|--------|----------|--------------|
| ROI    | Sharpe | Win Rate | Max Drawdown |
| +9.01% | 0.50   | 33.3%    | -21.45%      |

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy on SKWD generated a +9.01% return, yet the sample of only three trades is statistically insufficient to validate the approach. A 33.3% win rate paired with a 21.45% maximum drawdown and a marginal Sharpe ratio of 0.50 indicates high volatility and lack of consistency. The strategy likely captured one or two isolated bounces rather than a sustained trend, exposing the account to significant downside risk. We must expand the backtest window or adjust parameters to gather more data before deploying live capital.

ADDITIONAL METRICS

|                 |            |
|-----------------|------------|
| CAGR            | 9.01%      |
| Sortino Ratio   | 0.44       |
| Turnover        | 5.58x      |
| Total Trades    | 3          |
| Initial Capital | \$10000.00 |
| Final Capital   | \$10904.72 |