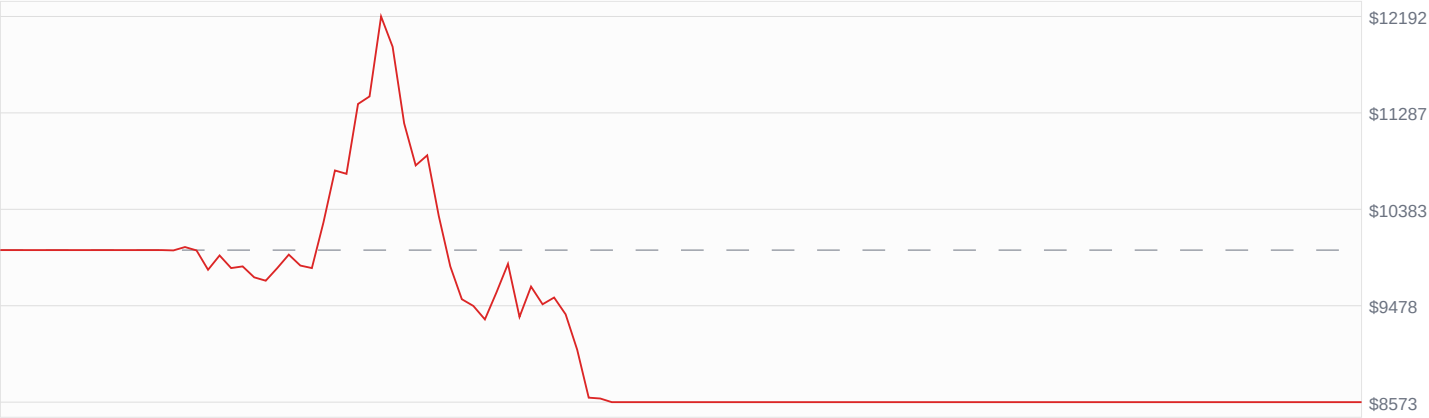




Backtest #50840 · BONK/USD · BONK/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-14.27%	-1.08	0.0%	-29.68%

EQUITY CURVE119 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG7 Williams oversold strategy on BONK/USD failed catastrophically, registering zero winning trades and a -29.68% drawdown after a single execution. A single data point provides no statistical significance, rendering the negative Sharpe of -1.08 an outlier rather than a robust signal. The strategy appears overly sensitive to the specific volatility regime of this meme coin, lacking sufficient filters to avoid false breakouts. We must expand the sample size with a longer backtest window before drawing any definitive conclusions on viability.

ADDITIONAL METRICS

CAGR	-20.51%
Sortino Ratio	-0.65
Turnover	2.77x
Total Trades	1
Initial Capital	\$10000.00
Final Capital	\$8573.05