



Backtest #53581 · PAXG/USD · PAXG/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-8.85%	-0.79	33.3%	-19.93%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The PAXG/USD backtest for the GG7_Williams_Oversold strategy is statistically insignificant due to a mere three trades, rendering the negative ROI and drawdown unreliable for live deployment. The strategy failed to identify optimal entry points, as evidenced by the low 33.3% win rate and a negative Sharpe ratio of -0.79 indicating overall capital erosion. With such a small sample size, these results likely reflect random market noise rather than a structural flaw in the indicator logic. The most prudent next step is to broaden the parameter search to test different RSI thresholds or incorporate volume filters to increase trade frequency and robustness before committing capital.

ADDITIONAL METRICS

CAGR	-8.85%
Sortino Ratio	-0.42
Turnover	5.72x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9114.78