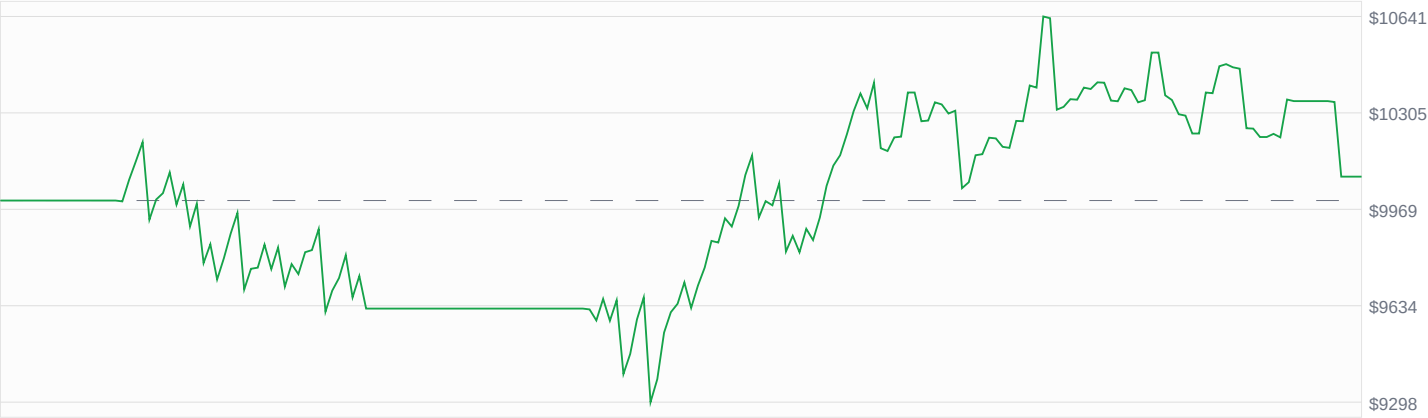




Backtest #53705 · INDB · INDB · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+0.83%	0.14	33.3%	-8.51%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The INDB GG7 Williams Oversold strategy shows insufficient statistical power with only three trades to validate its edge, rendering the 0.83% ROI and positive Sharpe ratio unreliable. The 33.3% win rate and 8.51% drawdown suggest the mean-reversion logic failed to capture consistent volatility patterns in this specific equity. We lack confidence in these results as the sample size is too small to distinguish signal from noise. A concrete next step is to backtest this logic against a broader universe of financials to assess if the strategy is asset-specific or universally weak. Without more data, deploying capital based on this single simulation remains a high-risk assumption.

ADDITIONAL METRICS

CAGR	0.83%
Sortino Ratio	0.10
Turnover	6.00x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$10083.24