



Backtest #53905 · ONDO/USD · ONDO/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+18.43%	0.84	33.3%	-28.15%

EQUITY CURVE118 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG7 Williams oversold strategy on ONDO/USD generated 18.43% returns but relies on only three trades, rendering the 33.3% win rate and 0.84 Sharpe ratio statistically insignificant. A severe 28.15% drawdown indicates high volatility exposure rather than robust trend-following mechanics. The signal logic likely entered late during corrections, missing the bulk of the upside while exposing capital to deep retracements. We must expand the sample size by running a longer historical backtest or combining the oversold filter with a volume confirmation rule to validate edge.

ADDITIONAL METRICS

CAGR	28.88%
Sortino Ratio	0.83
Turnover	10.05x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$11846.44