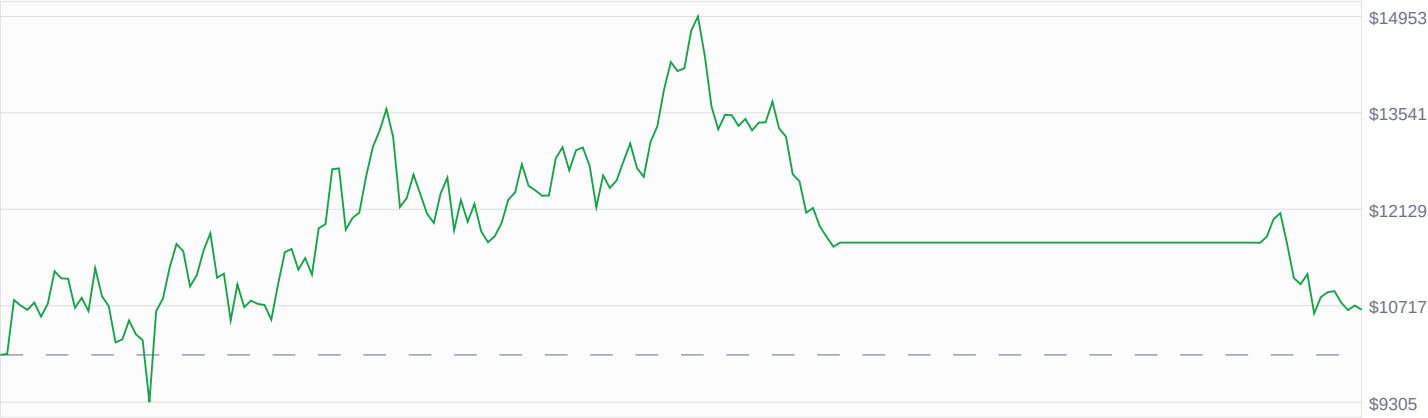




Backtest #53906 · SKY/USD · SKY/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+6.56%	0.40	50.0%	-29.08%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The SKY/USD GG7 Williams oversold backtest shows a mere +6.56% gain with a 50% win rate across only two trades, rendering the Sharpe ratio of 0.40 statistically insignificant. A brutal 29.08% drawdown indicates poor risk containment, as the strategy failed to filter false breakouts in a volatile environment. With such a tiny sample size, these results lack predictive power and could easily be random noise rather than a robust edge. To validate this approach, we must increase trade frequency by lowering the entry threshold or expanding the lookback period to gather sufficient data. Until we achieve a larger dataset, these figures cannot support any deployment decision.

ADDITIONAL METRICS

CAGR	6.56%
Sortino Ratio	0.34
Turnover	4.39x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$10659.36