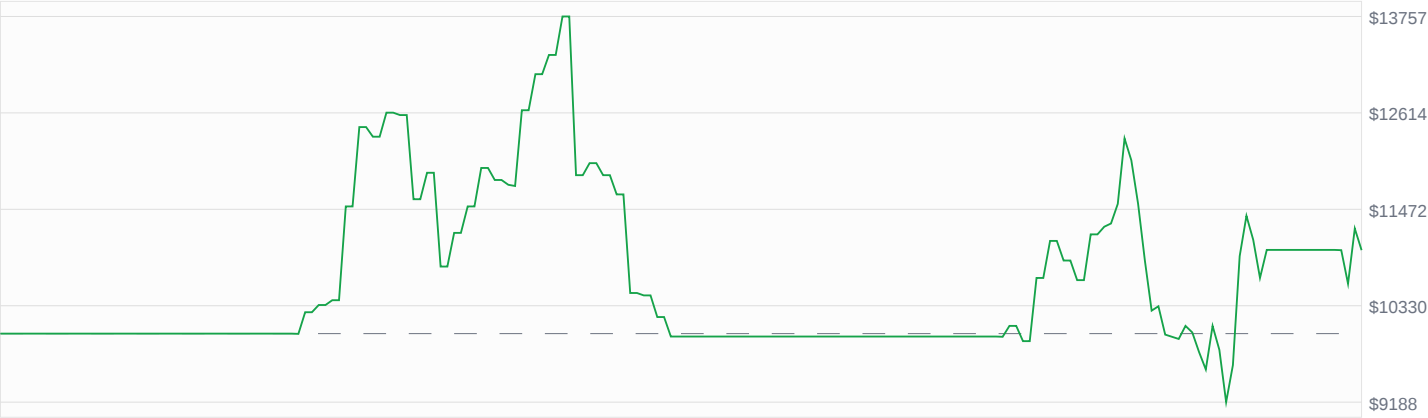




Backtest #54978 · IRWD · IRWD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+9.85%	0.49	33.3%	-33.21%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The IRWD backtest shows a 9.85% return but suffers from a 33% drawdown and a 0.49 Sharpe ratio, indicating high volatility relative to gains. With only three trades, the 33.3% win rate lacks statistical significance and could easily be noise rather than an edge. The GG7 Williams Oversold filter likely generated premature entries without sufficient trend confirmation. We must expand the sample size by backtesting different timeframes or adding volume filters to validate the strategy's robustness.

ADDITIONAL METRICS

CAGR	9.85%
Sortino Ratio	0.37
Turnover	6.29x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$10988.33