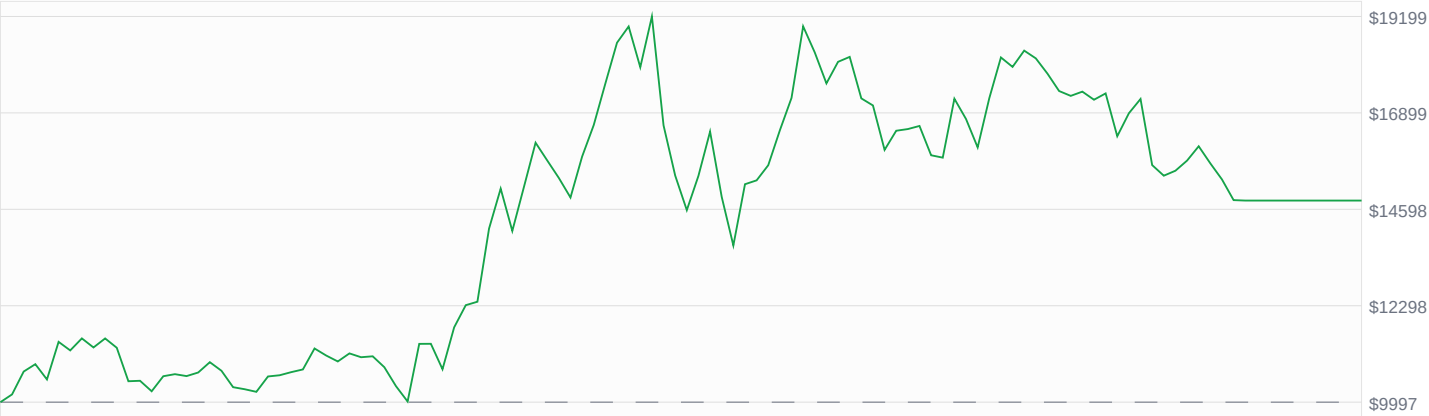




Backtest #54997 · HYPE/USD · HYPE/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+48.07%	1.51	100.0%	-28.46%

EQUITY CURVE118 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold backtest on HYPE/USD shows a perfect 100% win rate and 48% ROI, but this single-trade sample lacks statistical significance. A 28% drawdown from one trade reveals extreme tail risk that cannot be ignored without more historical data. The high Sharpe ratio is mathematically misleading here, as it inflates with minimal trade count. I must run a longer backtest or expand the strategy parameters to validate if the signal holds under varied market conditions.

ADDITIONAL METRICS

CAGR	80.18%
Sortino Ratio	1.60
Turnover	3.72x
Total Trades	1
Initial Capital	\$9997.00
Final Capital	\$14806.95