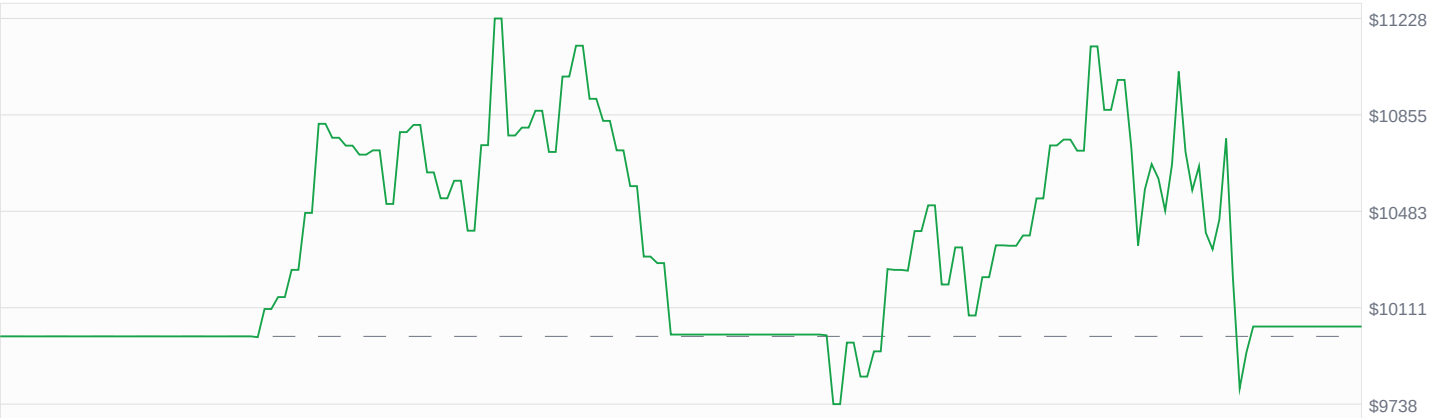




Backtest #55104 · NBN · NBN · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+0.38%	0.12	66.7%	-13.26%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The NBN Williams Oversold strategy shows a statistically insignificant 66.7% win rate with only three trades, rendering the 0.38% ROI and 0.12 Sharpe ratio unreliable indicators of performance. While the strategy avoided a major collapse with a 13.26% maximum drawdown, the minimal trade count prevents any meaningful conclusion on risk-adjusted returns. We lack the sample size to confirm whether the entry logic holds under varying market conditions or if results are merely noise. The next step is to expand the test window or increase capital allocation to generate at least 50 trades before deploying live funds. Until the sample size grows, we cannot validate the strategy's robustness or profitability potential.

ADDITIONAL METRICS

CAGR	0.38%
Sortino Ratio	0.09
Turnover	6.06x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$10038.03