



Backtest #22940 · IRWD · IRWD · GG7_Williams_Oversold (auto)

ROI

+3.95%

Sharpe

0.33

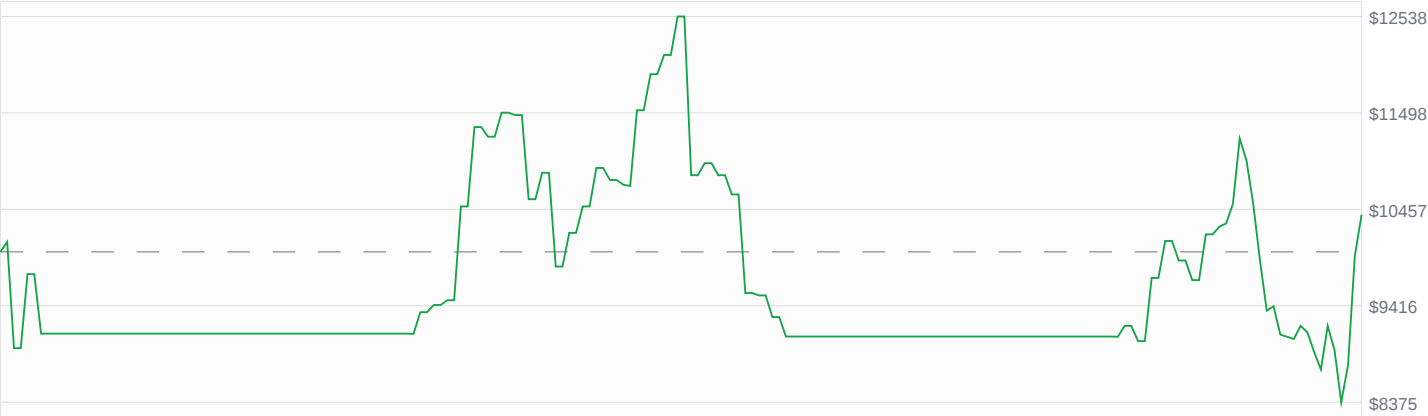
Win Rate

33.3%

Max Drawdown

-33.21%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy shows a positive ROI of 3.95% despite a high max drawdown of 33.21%, indicating significant risk exposure for modest gains. The low win rate of 33.3% suggests reliance on few large winners, but the tiny sample size of only three trades renders these results statistically meaningless. A Sharpe ratio of 0.33 confirms poor risk-adjusted performance, failing to compensate for the volatility endured. Immediate action requires running a backtest with at least 50 trades to establish statistical confidence before any further consideration.

ADDITIONAL METRICS

CAGR	3.95%
Sortino Ratio	0.24
Turnover	5.68x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$10397.75