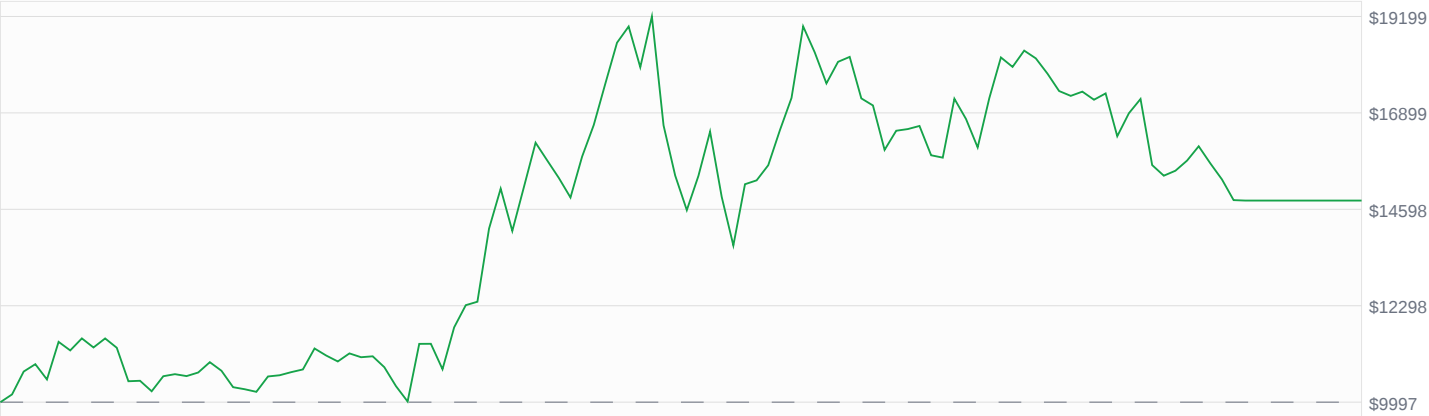




Backtest #23000 · HYPE/USD · HYPE/USD · GG7_Williams_Oversold (auto)

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 backtest shows a 100% win rate but with only one trade, making the Sharpe ratio of 1.51 and 48.07% ROI statistically meaningless. A sample size of one cannot establish any edge, and the 28.46% max drawdown suggests extreme leverage or slippage that would likely destroy returns in live trading. The strategy may have captured a single lucky spike rather than a repeatable pattern. You need to run a walk-forward optimization with at least 50 trades to verify whether the Williams %R oversold logic has genuine predictive power on HYPE/USD.

ADDITIONAL METRICS

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