



Backtest #2494 · AX · AX · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+9.97%	0.68	33.3%	-11.42%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

With only three trades, the 33% win rate and 11.42% drawdown yield zero statistical confidence in edge; a larger sample is required before drawing conclusions.

ADDITIONAL METRICS

CAGR	9.97%
Sortino Ratio	0.42
Turnover	5.94x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11000.60