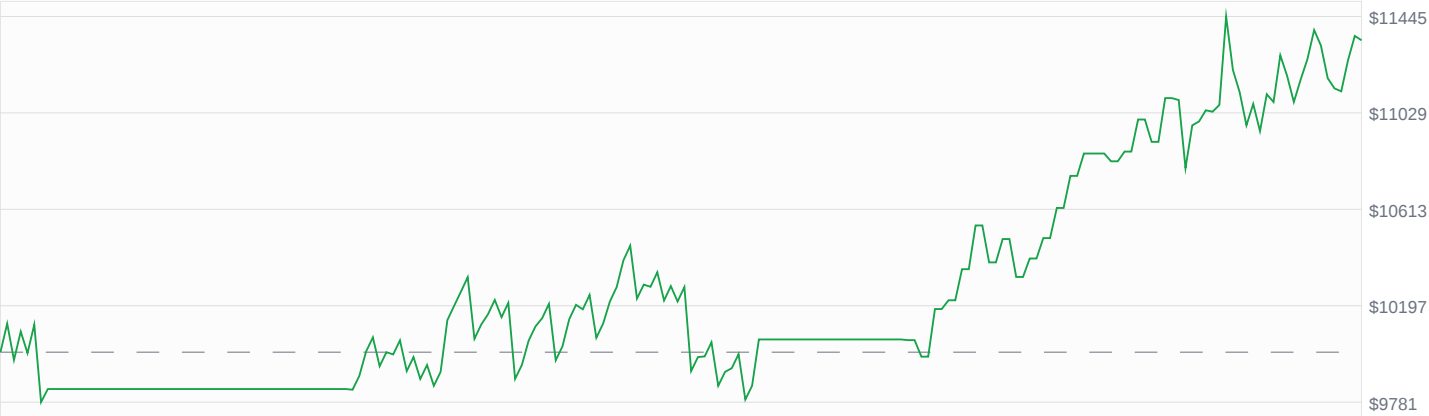




Backtest #28597 · ONB · ONB · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+13.39%	1.14	66.7%	-5.80%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The +13.39% ROI and 1.14 Sharpe ratio look promising but the sample size of three trades lacks statistical significance for reliable inference. The 66.7% win rate is solid yet insufficient to validate the Williams Oversold logic robustly against market noise. A max drawdown of 5.80% indicates controlled risk, though this single metric does not account for tail risk in larger portfolios. To improve confidence, you must run a longer backtest across multiple market regimes to verify edge consistency. Expand the dataset before deploying capital to ensure the signal holds up under more rigorous conditions.

ADDITIONAL METRICS

CAGR	13.39%
Sortino Ratio	0.78
Turnover	6.11x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11342.74