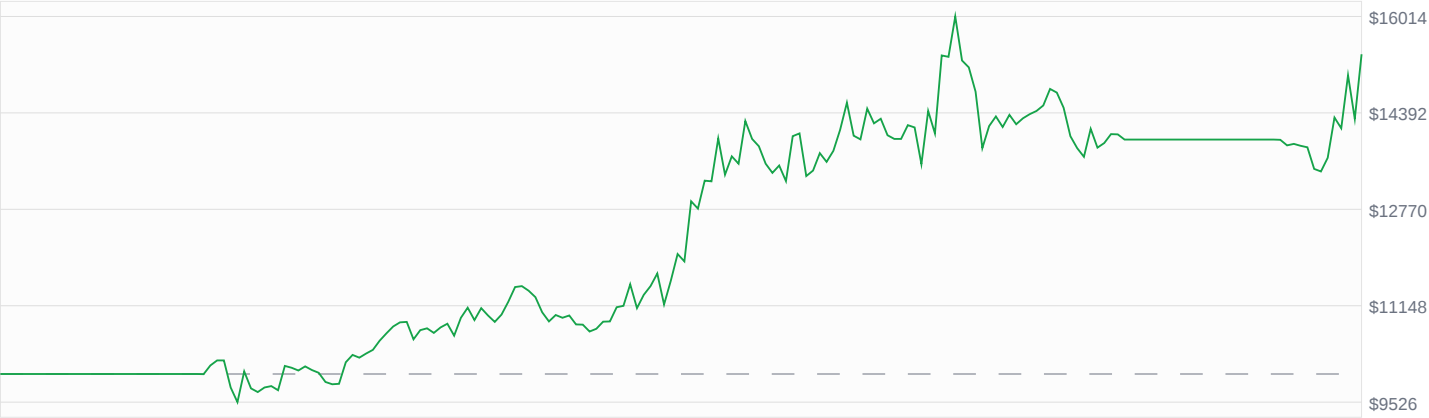




Backtest #28616 · ESCA · ESCA · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+53.74%	1.69	66.7%	-16.28%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The 53.74% return with a 1.69 Sharpe ratio looks impressive, but a sample size of only three trades renders the statistics statistically insignificant and prone to outlier bias. While the 66.7% win rate is positive, the 16.28% maximum drawdown suggests high volatility that may not hold up over larger datasets. The low trade count prevents reliable assessment of strategy robustness or risk-adjusted performance consistency. Further backtesting with a longer time horizon and increased trade frequency is essential to validate these results. Without more data, this performance remains anecdotal rather than actionable for institutional allocation.

ADDITIONAL METRICS

CAGR	53.74%
Sortino Ratio	1.75
Turnover	8.13x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$15378.30