



Backtest #34563 · FRST · FRST · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+14.89%	1.10	66.7%	-8.83%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The backtest for the FRST · GG7_Williams_Oversold strategy showed a positive return of 14.89%, with a Sharpe ratio of 1.10, indicating moderate risk-adjusted performance. The 66.7% win rate suggests a consistent positive outcome. The max drawdown of 8.83% indicates that the strategy did not experience a severe loss. To improve future results, consider optimizing the stop-loss mechanism to reduce drawdowns and testing different overbought conditions to further refine the strategy.

ADDITIONAL METRICS

CAGR	14.89%
Sortino Ratio	0.82
Turnover	6.24x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11492.61