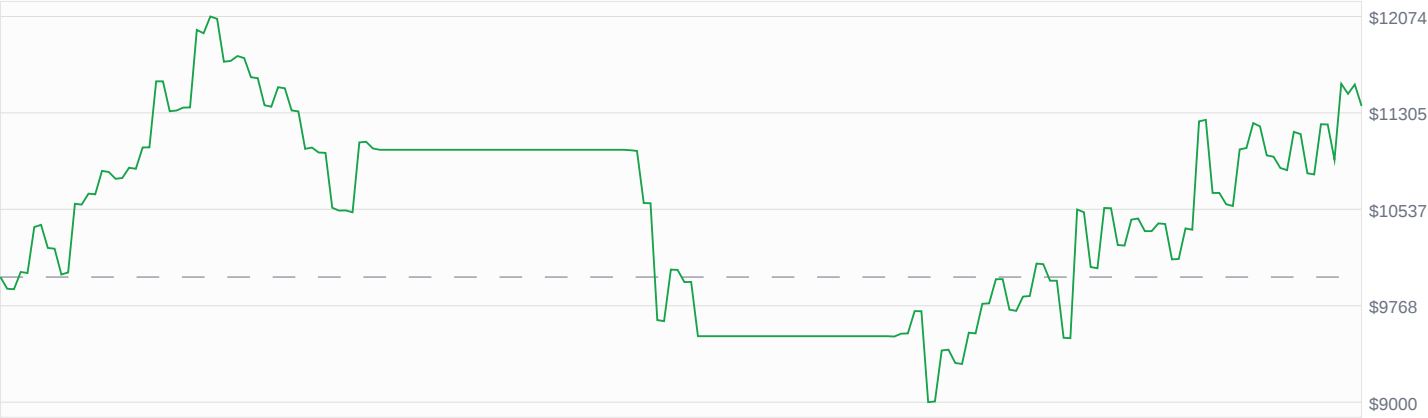




Backtest #34872 · DNTH · DNTH · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+13.57%	0.66	66.7%	-25.46%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The DNTH GG7 Williams Oversold backtest shows a 13.57% return with a 66.7% win rate, yet a Sharpe ratio of 0.66 and 25.46% drawdown reveal significant volatility risk. With only three trades executed, the statistical confidence is critically low, making the performance metrics unreliable for live deployment. The high drawdown suggests the strategy is overly sensitive to short-term price spikes rather than capturing sustained trends. Before testing live, we must expand the sample size through extended backtesting periods or parameter optimization to validate risk-adjusted returns.

ADDITIONAL METRICS

CAGR	13.57%
Sortino Ratio	0.66
Turnover	6.24x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11360.47