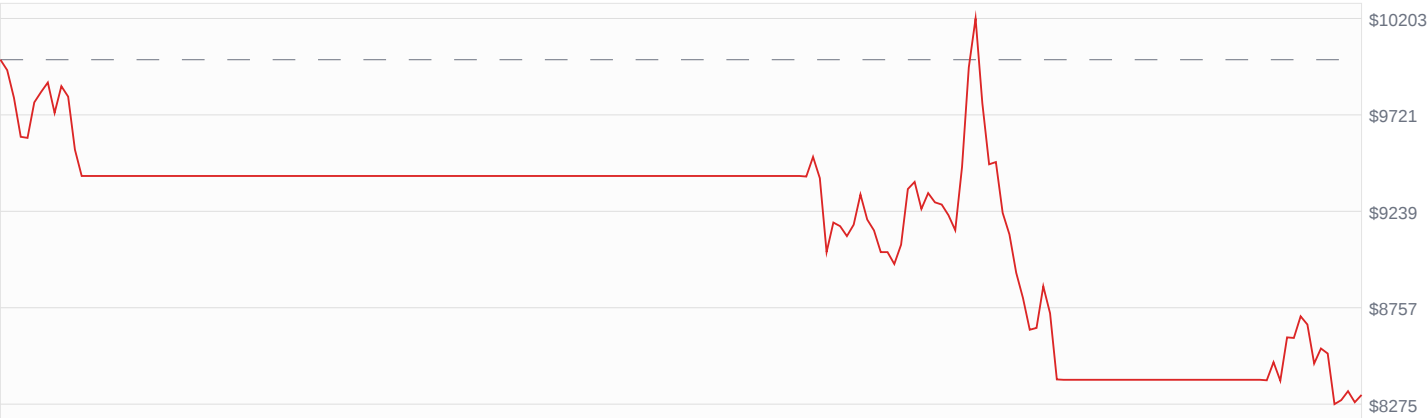




Backtest #36116 · MSFT · GG7_Williams_Oversold

ROI	Sharpe	Win Rate	Max Drawdown
-16.81%	-1.35	0.0%	-18.90%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy failed catastrophically on MSFT, recording zero wins and a 18.90% drawdown across only three trades. Such a small sample size renders statistical conclusions unreliable, as the results likely reflect random noise rather than a flawed logic. The strategy failed to capture the asset's prevailing trend, triggering premature exits during minor pullbacks instead of holding the position. We must increase the lookback period or add a trend filter before re-evaluating the parameter space.

ADDITIONAL METRICS

CAGR	-16.81%
Sortino Ratio	-0.79
Turnover	5.39x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$8321.41