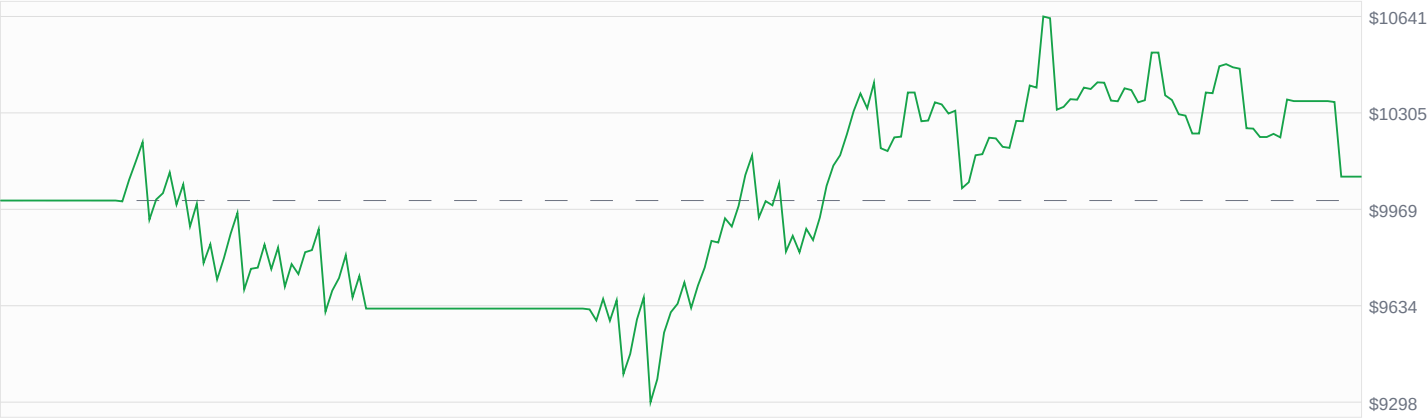




Backtest #40901 · INDB · INDB · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+0.83%	0.14	33.3%	-8.51%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The INDB Williams Oversold strategy generated a marginal 0.83% ROI with a subpar 33.3% win rate, indicating poor signal reliability. The 0.14 Sharpe ratio confirms returns do not compensate for the 8.51% drawdown risk. With only three trades, statistical confidence is negligible and results are likely noise. Next, expand the historical window to at least fifty trades to validate edge before live deployment.

ADDITIONAL METRICS

CAGR	0.83%
Sortino Ratio	0.10
Turnover	6.00x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$10083.24