



Backtest #40907 · XRP/USD · XRP/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-31.43%	-2.54	0.0%	-31.43%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy on XRP/USD failed catastrophically, registering a -31.43% ROI and zero winning trades across only three total signals. The Sharpe ratio of -2.54 confirms extreme risk-adjusted losses, indicating the entry logic consistently misidentified oversold conditions as bottoms. Such a small sample size provides no statistical confidence, rendering the results a fluke rather than a systemic flaw. Immediate action requires recalibrating the entry threshold or switching to a strategy with higher conviction filters before any further live deployment.

ADDITIONAL METRICS

CAGR	-31.43%
Sortino Ratio	-1.33
Turnover	4.81x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$6857.24