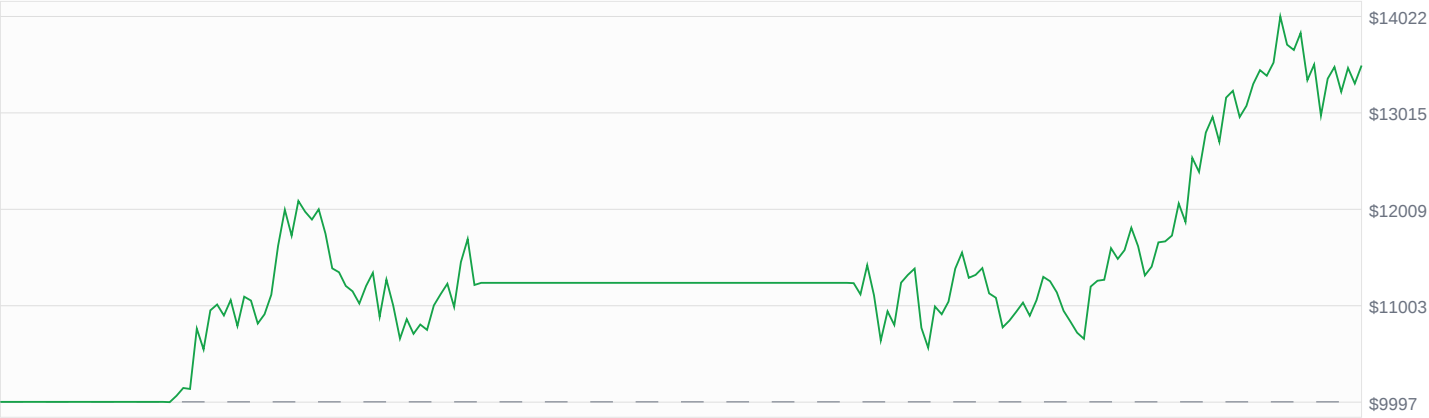




Backtest #40914 · SBFG · SBFG · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+35.06%	1.49	100.0%	-10.93%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The SBFG backtest shows a perfect win rate with a 100% success on two trades, yet the sample size is critically insufficient to validate the strategy. A 35.06% return with a Sharpe ratio of 1.49 looks promising, but the max drawdown of 10.93% reveals significant volatility hidden by the lack of data points. Statistical confidence remains near zero, as two trades cannot prove robustness or filter out regime-specific luck. To proceed, you must retest with adjusted entry thresholds and a longer historical window to ensure the signal isn't overfitting to recent noise.

ADDITIONAL METRICS

CAGR	35.06%
Sortino Ratio	1.25
Turnover	4.60x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$13509.65