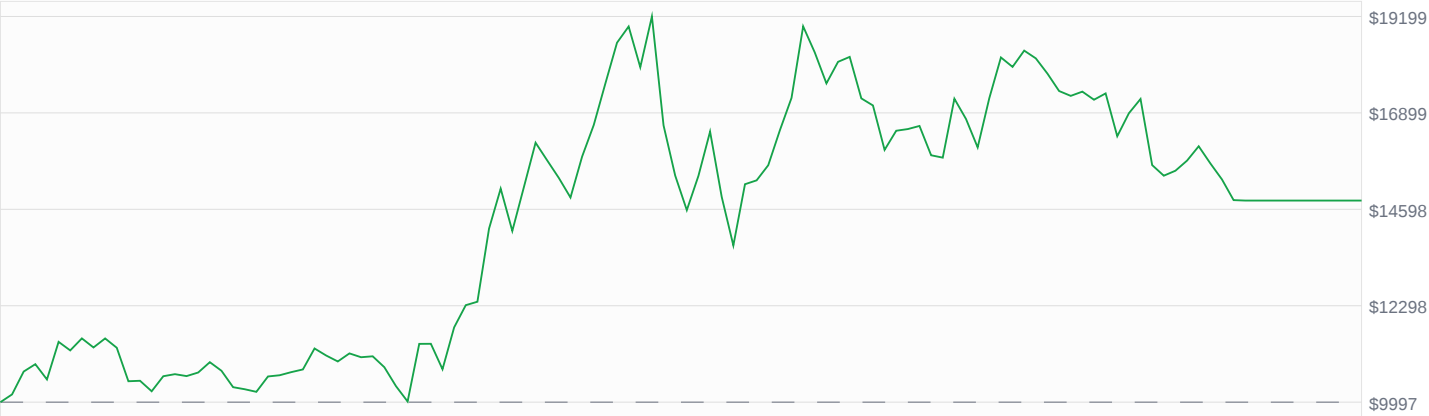




Backtest #43989 · HYPE/USD · HYPE/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+48.07%	1.51	100.0%	-28.46%

EQUITY CURVE118 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The HYPE/USD backtest shows a perfect win rate and positive ROI, yet a single trade and 28% drawdown reveal extreme fragility. Statistical confidence is negligible, making the high Sharpe ratio an artifact of insufficient sample size rather than robust edge. This setup captures one volatile dip but lacks the diversification to survive a different market regime. Next, optimize the entry logic by adding a volume filter and retest the strategy with a larger dataset to validate performance stability.

ADDITIONAL METRICS

CAGR	80.18%
Sortino Ratio	1.60
Turnover	3.72x
Total Trades	1
Initial Capital	\$9997.00
Final Capital	\$14806.95