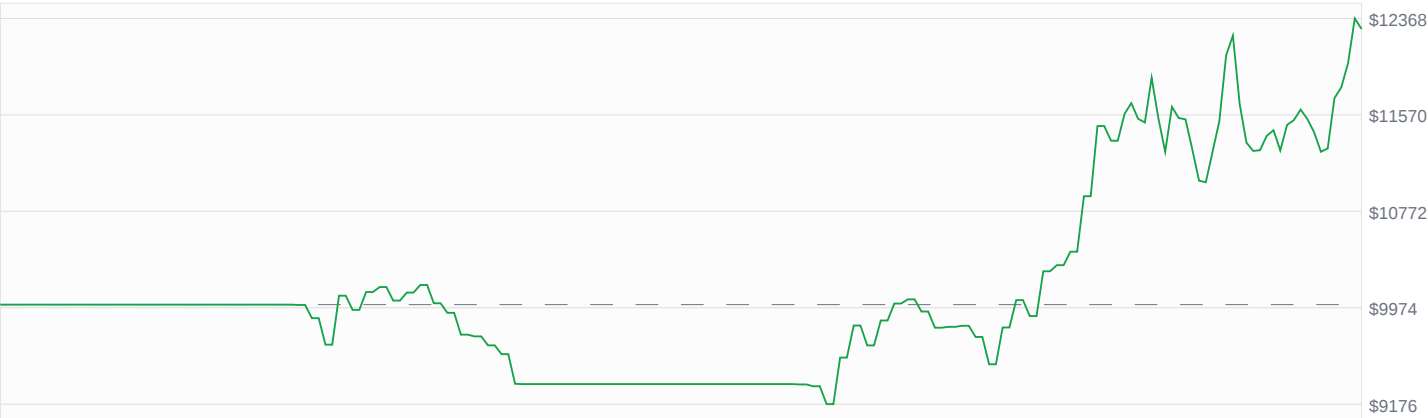




Backtest #44181 · AJG · AJG · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+22.77%	1.38	50.0%	-7.98%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The +22.77% return and 1.38 Sharpe ratio look attractive, but two trades offer zero statistical confidence. A 50% win rate is unremarkable and does not justify the observed performance. The 7.98% max drawdown is acceptable, yet it remains irrelevant without more data points. We cannot distinguish skill from luck in this sample. Run a 12-month backtest to validate the Williams %R signal.

ADDITIONAL METRICS

CAGR	22.77%
Sortino Ratio	1.30
Turnover	4.10x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$12280.60