



Backtest #4469 · CENTA · CENTA · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+1.47%	0.19	33.3%	-13.95%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The backtest shows negligible ROI of +1.47% with a poor Sharpe of 0.19 and a severe 13.95% drawdown, indicating a broken risk-reward profile. The 33.3% win rate across only 3 trades is statistically meaningless and suggests curve-fitted noise rather than a robust signal. This sample size provides zero confidence for live deployment. Next, increase the lookback window to 500+ bars to validate the signal's edge before any further consideration.

ADDITIONAL METRICS

CAGR	1.47%
Sortino Ratio	0.18
Turnover	5.75x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$10149.90