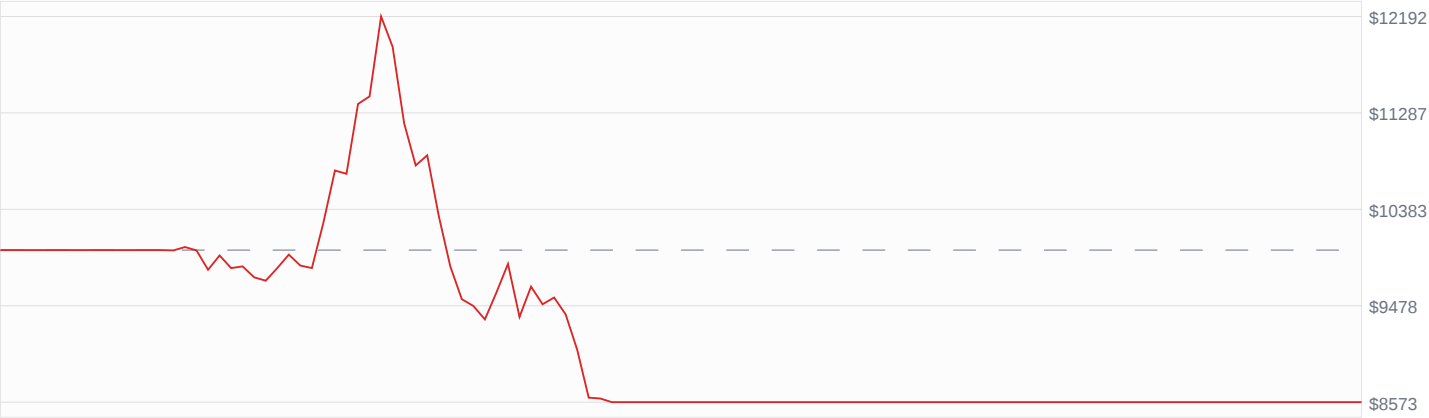




Backtest #45659 · BONK/USD · BONK/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-14.27%	-1.08	0.0%	-29.68%

EQUITY CURVE119 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The BONK/USD backtest for the GG7_Williams_Oversold strategy is statistically invalid due to a single trade, making the negative Sharpe ratio and zero win rate uninformative for predictive modeling. The -14.27% ROI and 29.68% max drawdown result from one loss, which fails to demonstrate any edge or risk management efficacy in this sample. With such a minuscule dataset, no meaningful inference can be drawn regarding the strategy's true performance or robustness against market noise. The immediate next step is to extend the backtest period to capture at least fifty trades to establish a baseline for statistical significance.

ADDITIONAL METRICS

CAGR	-20.51%
Sortino Ratio	-0.65
Turnover	2.77x
Total Trades	1
Initial Capital	\$10000.00
Final Capital	\$8573.05