



Backtest #45920 · TSLA · GG7_Williams_Oversold

ROI	Sharpe	Win Rate	Max Drawdown
-3.15%	-0.09	0.0%	-15.69%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG7_Williams_Oversold strategy on TSLA failed to generate alpha, yielding a negative return of 3.15% and a Sharpe ratio of 0.09. The zero percent win rate across a single trade indicates a complete lack of positive expectancy, while the 15.69% drawdown highlights significant risk exposure relative to the minimal sample size. Statistical confidence is nonexistent due to the n=1 constraint, making performance metrics purely anecdotal rather than predictive. This specific configuration is structurally unsound for the current market regime. Immediate recalibration of the Williams %R thresholds or transition to a multi-asset diversification framework is required before any further deployment.

ADDITIONAL METRICS

CAGR	-3.15%
Sortino Ratio	-0.05
Turnover	1.97x
Total Trades	1
Initial Capital	\$10000.00
Final Capital	\$9685.03