



Backtest #48292 · FBP · FBP · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+28.10%	2.07	100.0%	-5.14%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The FBP GG7 Williams oversold strategy delivered a perfect 100% win rate and a 2.07 Sharpe ratio, but the sample size of only two trades renders these metrics statistically insignificant. A single drawdown of 5.14% suggests the filter might be overly sensitive to short-term noise rather than capturing a robust trend. Without more data points, we cannot validate if the +28.10% return was luck or skill, so the primary next step is to run a longer backtest to accumulate sufficient trade history. We must verify that performance remains consistent over a larger sample before considering live deployment. Until the equity curve smooths out, we treat these results as anecdotal rather than predictive.

ADDITIONAL METRICS

CAGR	28.10%
Sortino Ratio	1.81
Turnover	4.46x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$12813.58