



Backtest #50408 · FSBC · FSBC · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+14.23%	1.01	50.0%	-8.47%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The FSBC Williams Oversold backtest shows a 14.23% ROI with a 1.01 Sharpe, yet the 50% win rate and 8.47% drawdown are statistically meaningless given only two trades. Such a tiny sample size cannot validate the strategy's robustness or confirm the observed alpha as genuine rather than noise. The single-trade sequence hides critical information about how the bot handles consecutive losses or market regime shifts. Before deploying real capital, you must run a longer simulation across multiple market cycles to build sufficient statistical confidence.

ADDITIONAL METRICS

CAGR	14.23%
Sortino Ratio	0.77
Turnover	4.07x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$11422.89