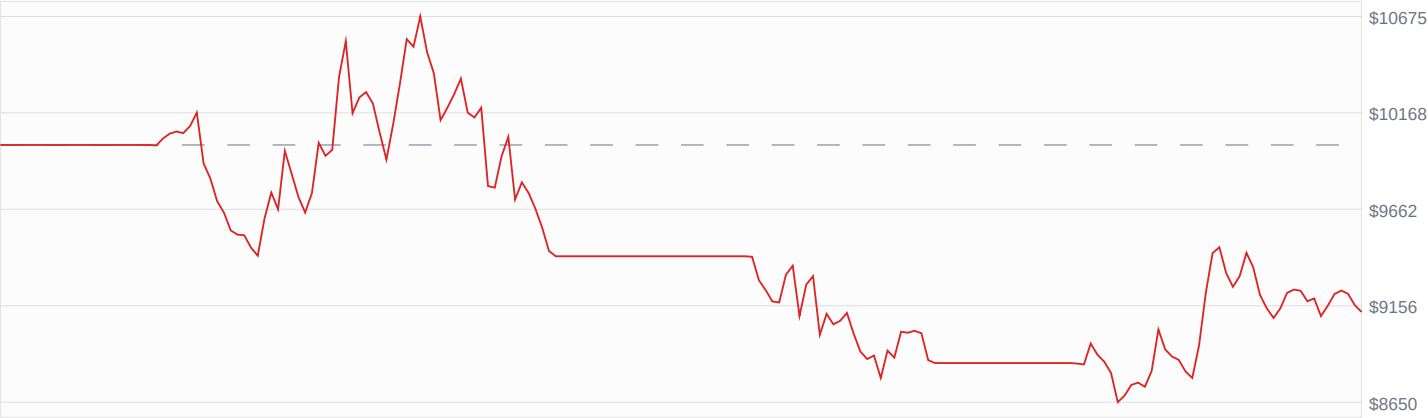




Backtest #53226 · TOWN · TOWN · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-8.79%	-0.59	33.3%	-18.97%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The TOWN GG7 Williams Oversold strategy failed decisively, generating negative returns and a negative Sharpe ratio due to an unsustainable 33% win rate. With only three trades executed, the statistical sample size is insufficient to validate the approach or rule out extreme random noise. The strategy lacks robustness, evidenced by an 18.97% peak drawdown that erodes capital quickly during adverse price movements. Immediate refinement of entry filters or a reduction in position sizing is required before real capital deployment.

ADDITIONAL METRICS

CAGR	-8.79%
Sortino Ratio	-0.50
Turnover	5.57x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$9123.56