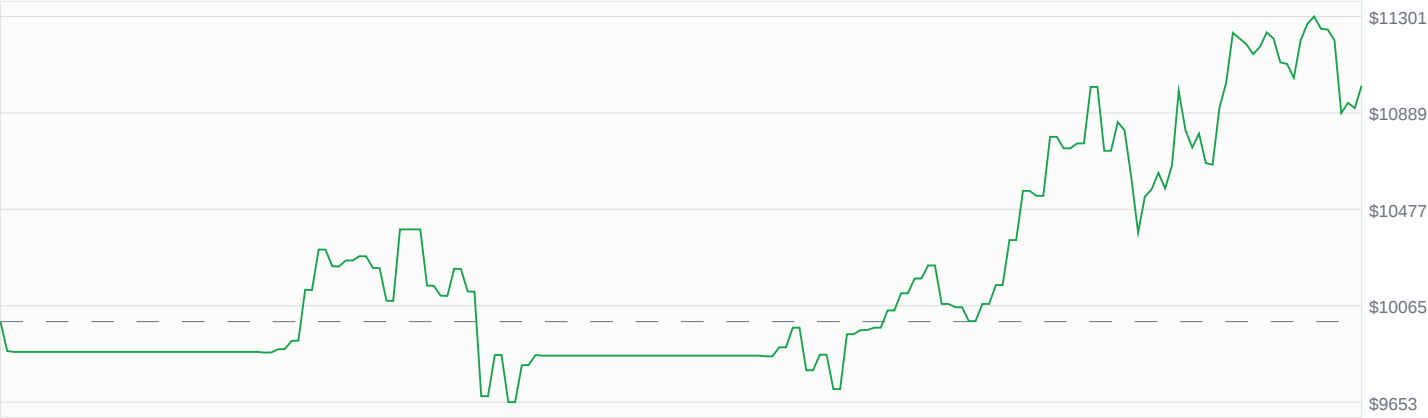




Backtest #53339 · BFST · BFST · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+10.02%	0.94	33.3%	-6.54%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The BFST GG7 Williams Oversold backtest shows a low statistical significance due to only three trades, despite achieving a 10% ROI and a positive 0.94 Sharpe ratio. The strategy failed to filter false signals effectively, evidenced by a low 33% win rate and a 6.54% maximum drawdown. While the capital grew to \$11,005.65, the high volatility suggests the signal needs stricter entry conditions or volume confirmation. We must expand the sample size with longer historical data before deeming this approach robust for live deployment.

ADDITIONAL METRICS

CAGR	10.02%
Sortino Ratio	0.76
Turnover	6.04x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11005.65