



Backtest #55449 · CENTA · CENTA · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+1.02%	0.17	33.3%	-13.58%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The CENTA backtest yielded a marginal 1.02% gain with a dangerously low Sharpe of 0.17, indicating poor risk-adjusted returns. Only three trades executed over the tested period creates a statistically insignificant sample size that cannot validate the GG7 Williams Oversold logic. A 33.3% win rate combined with a 13.58% drawdown suggests the strategy captures noise rather than sustainable alpha. We must expand the lookback window or adjust entry filters to generate sufficient data points for a reliable confidence interval.

ADDITIONAL METRICS

CAGR	1.02%
Sortino Ratio	0.17
Turnover	5.75x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$10104.72