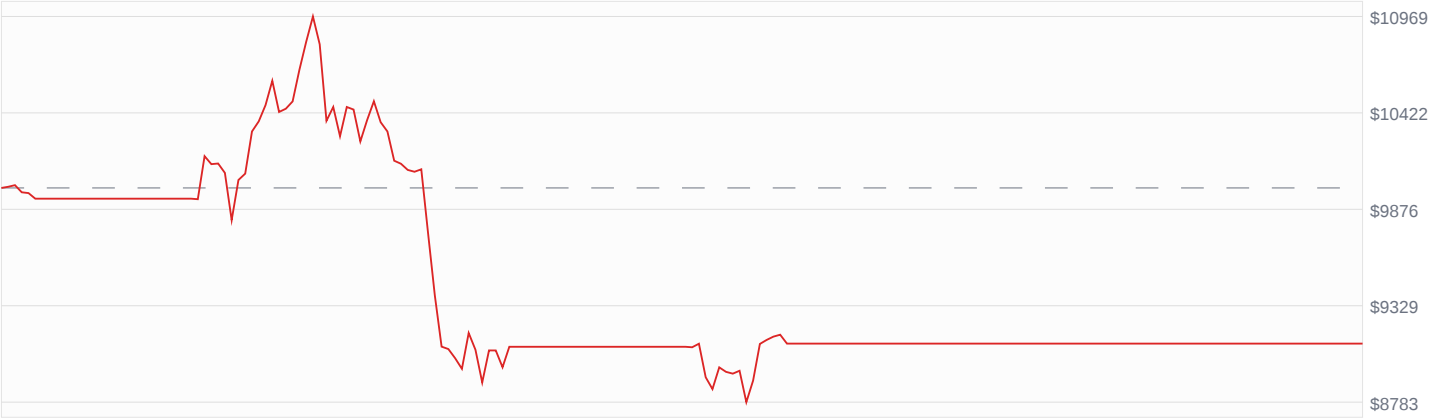




Backtest #5713 · PAXG/USD · PAXG/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-8.85%	-0.79	33.3%	-19.93%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The GG7 strategy failed on PAXG/USD with an 8.85% loss and -0.79 Sharpe, driven by only three trades yielding a 33.3% win rate. This tiny sample size offers zero statistical confidence, making the 19.93% drawdown a severe risk indicator rather than a trend. The strategy lacks robustness and requires significantly more historical data to validate any edge. Immediate next step is to re-run the backtest with extended timeframe data to increase sample size. Do not deploy this bot in live markets under current conditions.

ADDITIONAL METRICS

CAGR	-8.85%
Sortino Ratio	-0.42
Turnover	5.72x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9114.78