



Backtest #7031 · HIG · HIG · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-15.53%	-1.55	0.0%	-19.47%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The HIG backtest is a total failure with a 0% win rate and -15.53% ROI across only four trades. The negative Sharpe of -1.55 confirms the strategy destroys capital rather than generating alpha. A sample size of four is statistically meaningless and cannot support any confidence. The 19.47% max drawdown exceeds the total loss, indicating poor risk control. Immediate deactivation is required and the signal logic must be completely rewritten.

ADDITIONAL METRICS

CAGR	-15.53%
Sortino Ratio	-1.16
Turnover	7.25x
Total Trades	4
Initial Capital	\$10000.00
Final Capital	\$8449.18