



Backtest #7524 · RENDER/USD · RENDER/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-24.06%	-1.02	0.0%	-36.64%

EQUITY CURVE116 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The Render/USD Williams Oversold strategy posted a -24.06% return with a -1.02 Sharpe ratio and a 36.64% maximum drawdown, driven by a 0.0% win rate across only two trades. This sample size is statistically insignificant, meaning the results are likely random noise rather than a reliable signal of strategy failure. The complete absence of profitable trades suggests the entry logic is misaligned with current market microstructure or volatility regime. Next, optimize the Williams %R threshold and validate the signal logic against a broader dataset to confirm directional bias. *Disclaimer: This analysis is for educational purposes only and does not constitute investment advice.*

ADDITIONAL METRICS

CAGR	-34.15%
Sortino Ratio	-0.70
Turnover	5.24x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$7594.14