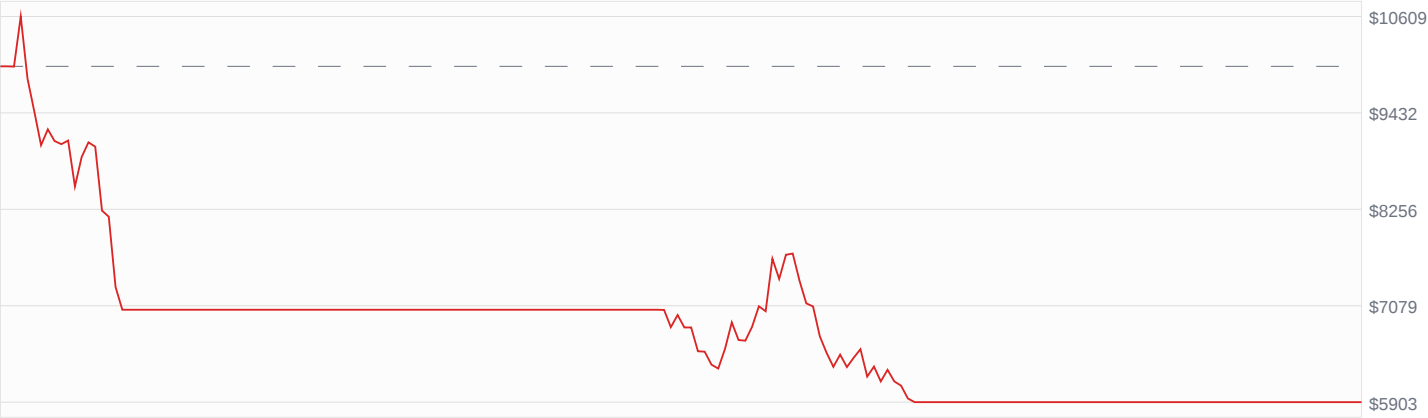




Backtest #7784 · SUSHI/USD · SUSHI/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-40.97%	-1.99	0.0%	-44.36%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy failed catastrophically with zero wins and a forty percent loss, rendering the negative Sharpe ratio of -1.99 statistically meaningless. Two trades are insufficient to establish any behavioral pattern or confidence in the signals. The forty-four percent drawdown exceeds acceptable risk thresholds for any viable system. Immediate suspension is necessary to prevent further capital erosion. Future testing requires expanding the sample size to at least thirty trades before evaluating efficacy.

ADDITIONAL METRICS

CAGR	-40.97%
Sortino Ratio	-1.02
Turnover	3.00x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$5902.92