



Backtest #7798 · WIF/USD · WIF/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-4.22%	-0.10	0.0%	-20.65%

EQUITY CURVE116 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The WIF/USD backtest failed completely with a negative ROI, zero win rate, and a twenty percent drawdown from a single trade, rendering statistical confidence nonexistent. The strategy's inability to generate any profitable exits signals a critical flaw in signal generation or execution logic. With only one data point, the Sharpe ratio and performance metrics are meaningless for prediction. Immediate investigation into the specific failure point of that single trade is required to determine if the issue lies in entry timing or exit criteria.

ADDITIONAL METRICS

CAGR	-6.33%
Sortino Ratio	-0.07
Turnover	2.97x
Total Trades	1
Initial Capital	\$10000.00
Final Capital	\$9578.16