



Backtest #7800 · 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 backtest reveals a catastrophic failure with zero wins and a twenty percent drawdown on a single trade, rendering all metrics statistically meaningless. A win rate of zero percent over one execution indicates the signal logic failed completely to identify a valid entry or exit point. The negative Sharpe ratio confirms the strategy actively destroyed capital relative to a risk-free benchmark during this period. Without a larger sample size, no confidence can be placed in the model's predictive power or edge. The immediate next step is to abandon this configuration and debug the entry conditions to prevent further capital erosion.

ADDITIONAL METRICS

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