



Backtest #7802 · 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 Williams Oversold strategy yielded a -4.22% loss with a 20.65% drawdown and zero wins from a single trade, rendering the Sharpe ratio meaningless. This sample size offers no statistical confidence, preventing any valid inference about the edge. The strategy likely failed to capture the asset's volatility or entered too late. Immediate next step: expand the backtest window to include more cycles and validate entry timing logic.

ADDITIONAL METRICS

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