



Backtest #7804 · 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

This single-trade backtest is uninformative — zero wins and a 20.65% max drawdown on one trade at \$9,578 capital makes the Sharpe of -0.10 meaningless. You cannot evaluate a Williams %R oversold strategy on one trade. The sample size is too small for any statistical confidence. Run at least 50–100 trades before drawing conclusions.

ADDITIONAL METRICS

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