



Backtest #7807 · 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 strategy failed catastrophically with a zero percent win rate and a forty-two percent loss, driven by a single trade that incurred a twenty percent drawdown. This sample size provides no statistical confidence, rendering the negative Sharpe ratio of negative zero point one meaningless for generalization. The outcome suggests the signal logic is fundamentally broken or the execution timing was entirely misaligned with market structure. Immediate next steps involve auditing the entry logic against the specific trade to identify the fatal flaw rather than optimizing parameters.

ADDITIONAL METRICS

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