



Backtest #7808 · 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 failed catastrophically with a zero percent win rate and a twenty percent drawdown on a single trade, rendering the negative Sharpe ratio statistically meaningless. With only one data point, there is no statistical confidence to suggest the signal logic holds any predictive power or edge in current market conditions. The capital preservation was marginal, but the total loss indicates the entry filter likely misinterpreted a trending move as an oversold bounce. Immediate deletion of this bot configuration is necessary to prevent capital erosion in live deployment.

ADDITIONAL METRICS

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