



Backtest #8193 · GRT/USD · GRT/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-20.18%	-0.95	0.0%	-24.83%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The strategy failed catastrophically with a 0% win rate across just 2 trades, yielding a -20.18% ROI and -0.95 Sharpe ratio. This micro-sample offers zero statistical confidence; results are noise, not signal. The 24.83% max drawdown confirms erratic execution with no risk mitigation. Next step: disable the bot immediately and re-evaluate the Williams %R parameters on a 500+ trade dataset before any further live deployment.

ADDITIONAL METRICS

CAGR	-20.18%
Sortino Ratio	-0.41
Turnover	3.59x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$7982.47