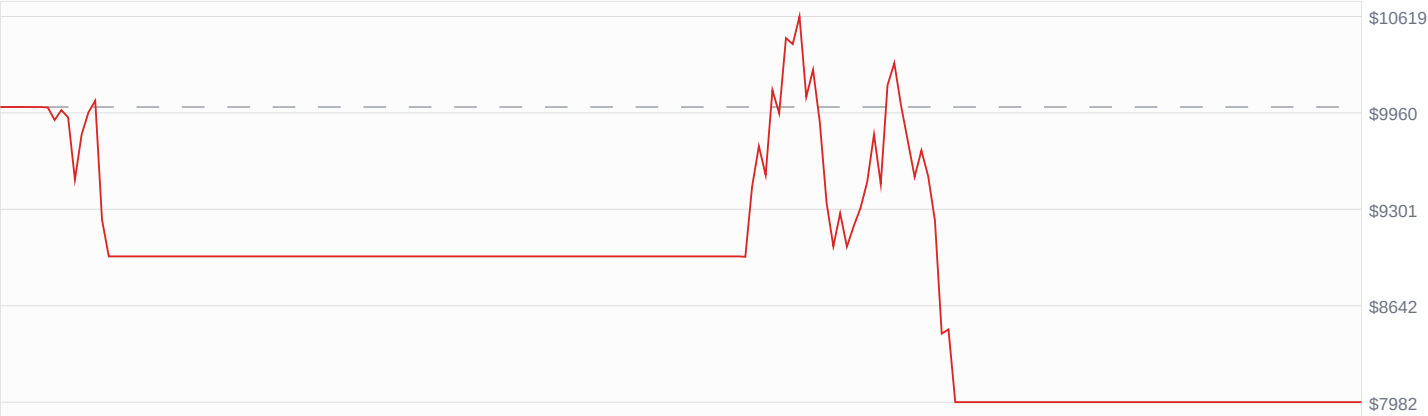




Backtest #8194 · GRT/USD · GRT/USD · GG7_Williams_Oversold (auto)

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 GRT Williams Oversold strategy suffered a 20.18% loss with zero wins across two trades, exposing a critical failure to filter bearish regimes. A 24.83% maximum drawdown confirms the signal logic lacks robust exit criteria, while the negative Sharpe ratio validates the consistent capital erosion. Statistical confidence is nonexistent given the micro-sample size, rendering the results untrustworthy for live deployment. The immediate next step is to regenerate the signal manifest with a higher RSI threshold and a mandatory trend filter to eliminate countercyclical entries.

ADDITIONAL METRICS

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