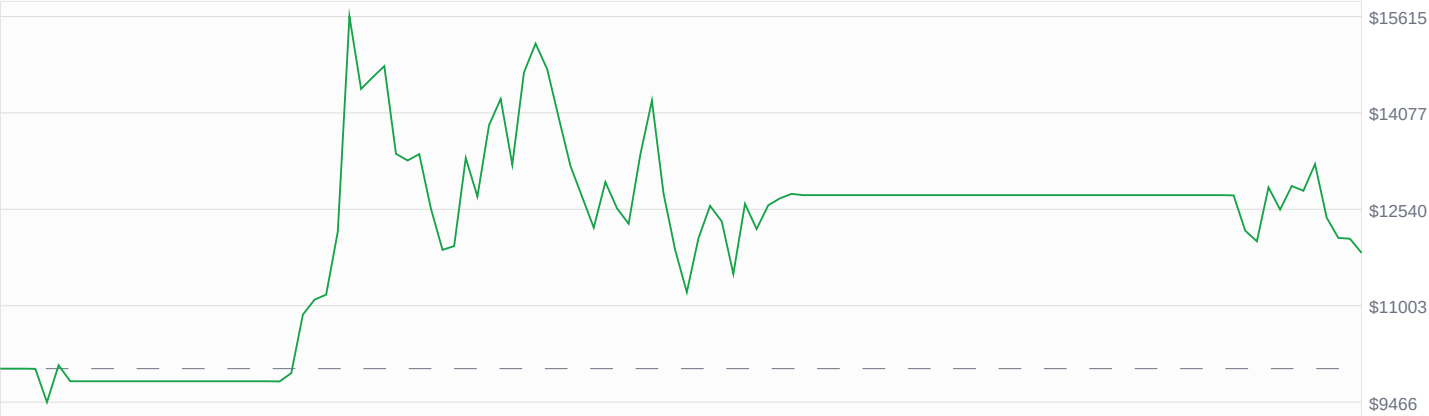




Backtest #8526 · ONDO/USD · ONDO/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+18.43%	0.84	33.3%	-28.15%

EQUITY CURVE118 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The 18.43% return masks critical fragility evidenced by a 28.15% drawdown and only three trades. The 33.3% win rate suggests high risk-reward asymmetry, but the sample size lacks statistical significance. Results are likely noise rather than signal due to insufficient trade frequency. Sharpe of 0.84 is acceptable but irrelevant without more data points. Next, optimize for higher frequency to validate edge before capital allocation.

ADDITIONAL METRICS

CAGR	28.88%
Sortino Ratio	0.83
Turnover	10.05x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$11846.44