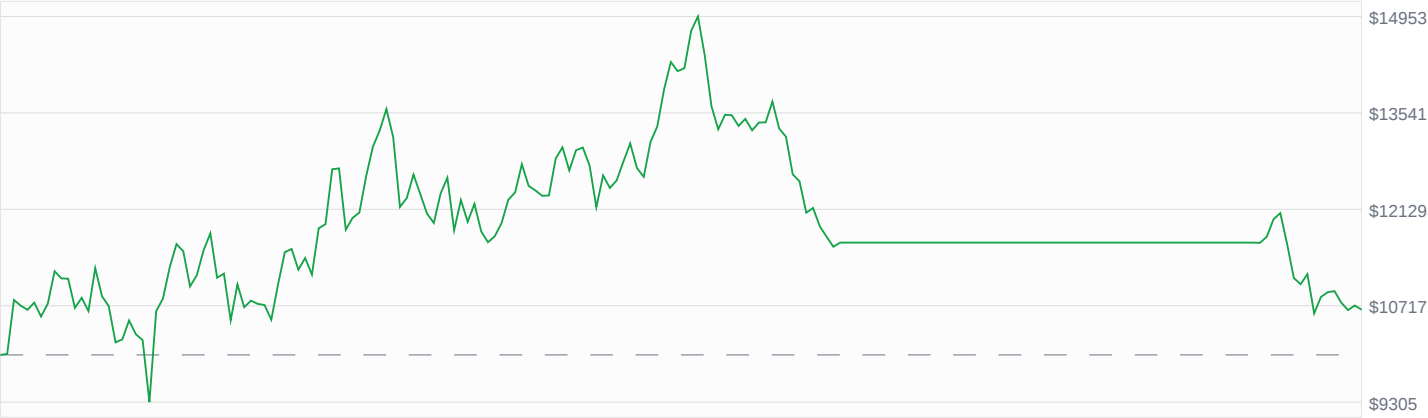




Backtest #8534 · SKY/USD · SKY/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+6.56%	0.40	50.0%	-29.08%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The +6.56% return is overshadowed by a 29.08% drawdown and a weak 0.40 Sharpe ratio, indicating poor risk-adjusted performance. A 50% win rate across only two trades provides zero statistical confidence, rendering the results indistinguishable from random noise. This sample size is insufficient to validate the GG7_Williams_Oversold logic for SKY/USD. You must expand the backtest window to capture more market regimes and increase trade frequency for meaningful analysis.

ADDITIONAL METRICS

CAGR	6.56%
Sortino Ratio	0.34
Turnover	4.39x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$10659.36