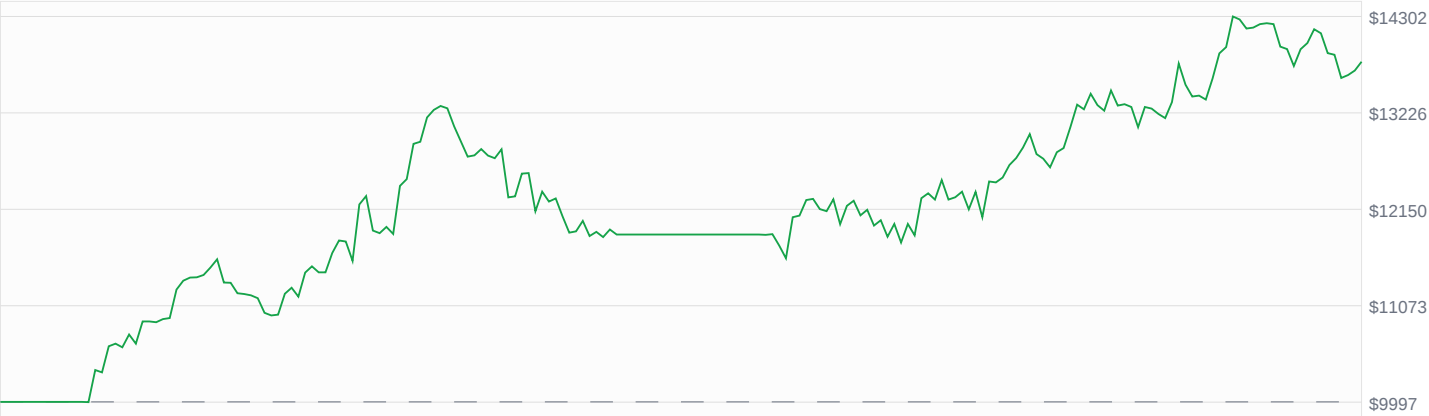




Backtest #39974 · OBK · OBK · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+37.93%	2.01	100.0%	-11.89%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The 100% win rate and 2.01 Sharpe ratio look impressive but are statistically meaningless with only two trades. A 37.93% ROI on such a small sample has zero confidence interval and offers no predictive value for future performance. The 11.89% max drawdown suggests significant volatility between entries, which the current sample size fails to contextualize properly. This result is anecdotal evidence, not a validated strategy. Run at least 50 more trades across different market regimes to establish a reliable baseline before considering deployment.

ADDITIONAL METRICS

CAGR	37.93%
Sortino Ratio	2.10
Turnover	4.75x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$13797.01