



Backtest #50504 · SKWD · SKWD · GG7_Williams_Oversold (auto)

ROI

+9.01%

Sharpe

0.50

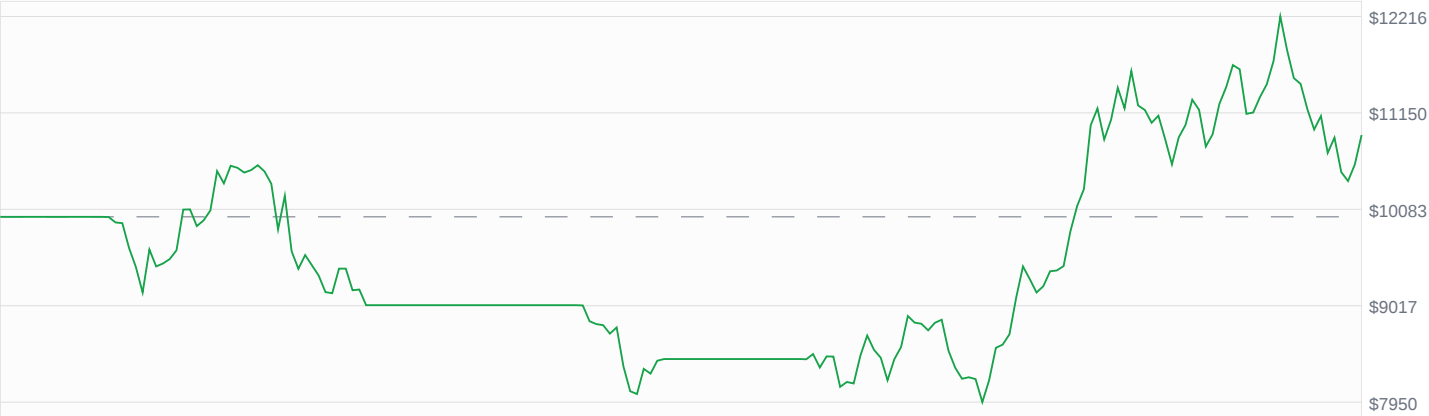
Win Rate

33.3%

Max Drawdown

-21.45%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy on SKWD generated a +9.01% return, yet the sample of only three trades is statistically insufficient to validate the approach. A 33.3% win rate paired with a 21.45% maximum drawdown and a marginal Sharpe ratio of 0.50 indicates high volatility and lack of consistency. The strategy likely captured one or two isolated bounces rather than a sustained trend, exposing the account to significant downside risk. We must expand the backtest window or adjust parameters to gather more data before deploying live capital.

ADDITIONAL METRICS

CAGR	9.01%
Sortino Ratio	0.44
Turnover	5.58x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$10904.72