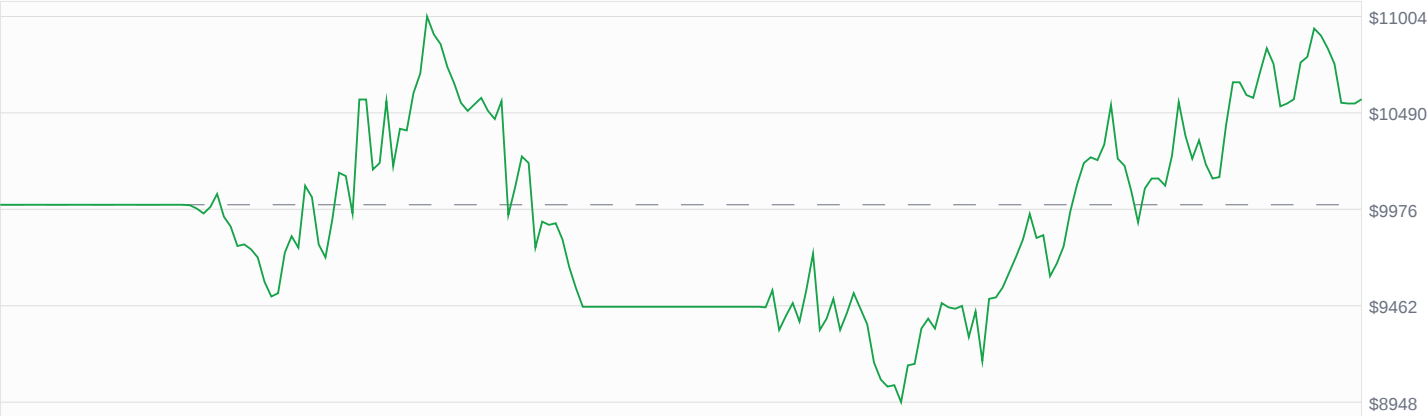




Backtest #53381 · HOPE · HOPE · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+5.59%	0.42	50.0%	-18.68%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The HOPE backtest on the GG7 Williams Oversold strategy shows a 5.59% return with a 50% win rate, but the statistical sample of only two trades renders these metrics highly unreliable. A maximum drawdown of 18.68% paired with a low Sharpe ratio of 0.42 indicates poor risk-adjusted performance that requires a significantly larger dataset to validate. The strategy appears prone to whipsaws in the current market structure, failing to generate consistent alpha despite capturing a single profitable signal. To resolve this uncertainty, you must expand the test parameters to cover at least 200 trades before deploying any live capital.

ADDITIONAL METRICS

CAGR	5.59%
Sortino Ratio	0.36
Turnover	3.95x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$10562.34