



Backtest #53647 · BONK/USD · BONK/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-14.27%	-1.08	0.0%	-29.68%

EQUITY CURVE119 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy on BONK/USD failed catastrophically, showing a 0% win rate and a single trade resulting in a 14.27% loss. With only one trade executed, the statistical confidence is nonexistent, rendering the Sharpe ratio of -1.08 and the 29.68% drawdown uninformative for live deployment. The bot likely entered a long position during a downtrend, which is a classic failure mode for pure oversold indicators in crypto markets. We must increase the sample size significantly to validate whether the signal logic needs a trend filter or a timeframe adjustment before considering any changes.

ADDITIONAL METRICS

CAGR	-20.51%
Sortino Ratio	-0.65
Turnover	2.77x
Total Trades	1
Initial Capital	\$10000.00
Final Capital	\$8573.05