



Backtest #53741 · TCBX · TCBX · GG7_Williams_Oversold (auto)

ROI

+11.44%

Sharpe

0.85

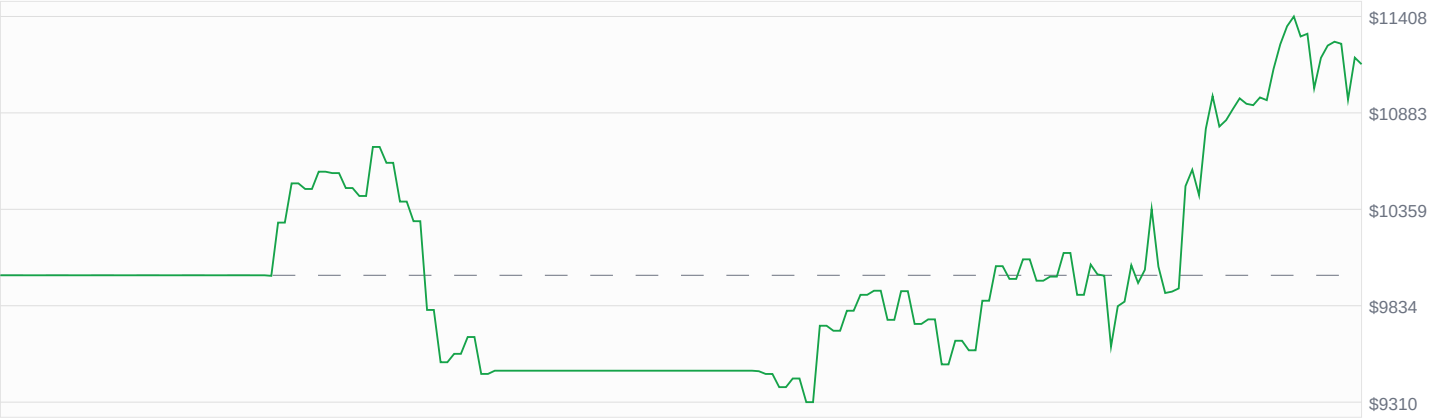
Win Rate

50.0%

Max Drawdown

-12.17%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The TCBX GG7 Williams Oversold backtest shows a modest +11.44% return driven by only two trades, which severely limits statistical confidence in a 50% win rate. While the strategy captured a swing without exceeding a 12.17% drawdown, the low trade count prevents us from validating the 0.85 Sharpe ratio as a robust metric. Increasing the test period to cover multiple market cycles is the immediate priority to distinguish signal quality from random noise. Until the sample size grows, the results should be treated as a preliminary signal rather than a confirmed edge.

ADDITIONAL METRICS

CAGR	11.44%
Sortino Ratio	0.69
Turnover	4.01x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$11147.83