



Backtest #55433 · GRND · GRND · GG7_Williams_Oversold (auto)

ROI

+19.22%

Sharpe

0.91

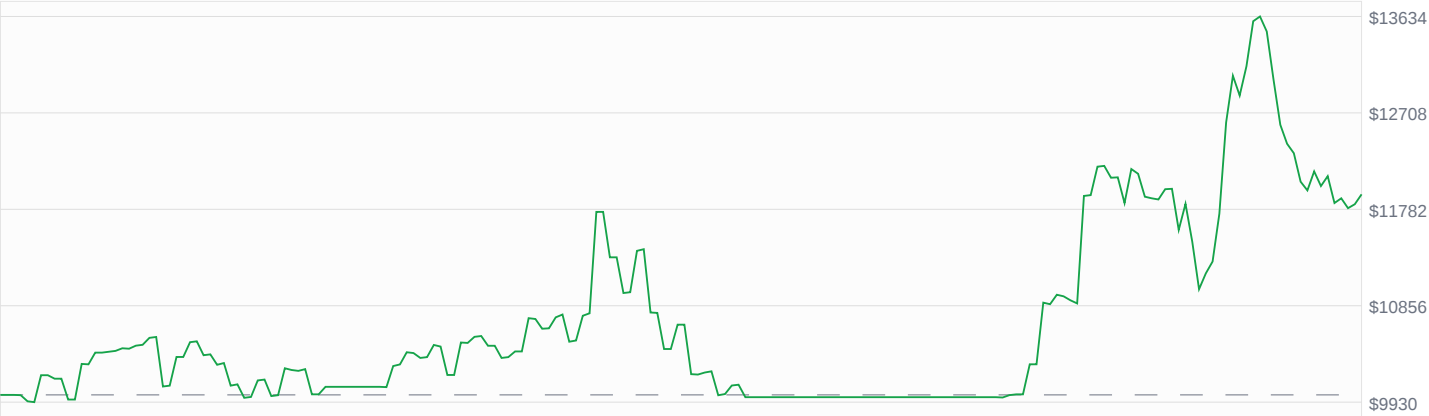
Win Rate

66.7%

Max Drawdown

-13.50%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy on GRND delivered a +19.22% return but lacks statistical significance due to only three executed trades. A Sharpe ratio of 0.91 and 13.5% drawdown suggest volatility remains a risk despite the 66.7% win rate. The limited sample size prevents any confident generalization of this alpha across different market regimes. I recommend expanding the backtest window or increasing trade frequency to validate performance before live deployment.

ADDITIONAL METRICS

CAGR	19.22%
Sortino Ratio	0.90
Turnover	6.20x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$11925.87