



Backtest #56796 · TSLA · GG7_Williams_Oversold

ROI	Sharpe	Win Rate	Max Drawdown
-3.15%	-0.09	0.0%	-15.69%

EQUITY CURVE202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy failed catastrophically on TSLA, generating zero winning trades and a 15.69% drawdown from a single loss. With only one trade executed, the statistical sample is insufficient to validate the approach or calculate meaningful risk-adjusted metrics. The negative Sharpe ratio indicates capital erosion rather than risk-adjusted return generation under current volatility conditions. A concrete next step is to increase backtest granularity by expanding the historical lookback period to identify regime shifts. Do not deploy this strategy live without substantial structural modifications and expanded sample validation.

ADDITIONAL METRICS

CAGR	-3.15%
Sortino Ratio	-0.05
Turnover	1.97x
Total Trades	1
Initial Capital	\$10000.00
Final Capital	\$9685.03