



Backtest #7547 · CRV/USD · CRV/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-30.72%	-1.54	0.0%	-34.07%

EQUITY CURVE202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The CRV/USD backtest is a total failure with zero wins and a -30.72% ROI. A 0% win rate across only four trades indicates the strategy is fundamentally broken, not just unlucky. The -1.54 Sharpe and 34% drawdown confirm extreme risk without any compensating returns. Statistical confidence is nil given the tiny sample size of four trades. Abandon this strategy immediately and rebuild the logic from scratch.

ADDITIONAL METRICS

CAGR	-30.72%
Sortino Ratio	-0.83
Turnover	6.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6929.82