



Backtest #7549 · 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 strategy failed catastrophically with a zero percent win rate and negative three hundred seven percent return, indicating a fundamental logic error. A sample size of four trades is statistically meaningless, rendering the negative Sharpe ratio of minus one point five four untrustworthy for performance evaluation. The thirty-four percent maximum drawdown confirms severe capital erosion without any successful trades to offset it. Immediate code review is required to identify why the Williams Oversold signals generated no entries or all failed exits.

ADDITIONAL METRICS

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