



Backtest #7552 · 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 Williams Oversold strategy suffered a catastrophic -30.72% loss with a -1.54 Sharpe ratio, driven by a 34.07% max drawdown and zero winning trades out of four total executions. This sample size is statistically irrelevant, rendering the zero win rate a failure of signal logic rather than market noise. The capital decay to \$6929.82 confirms the edge is non-existent or actively negative. You must immediately audit the entry triggers and stop-loss parameters before considering any further deployment to avoid further alpha erosion.

ADDITIONAL METRICS

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