LATINOS TRADING

BACKTEST REPORT

Backtest #7553 · CRV/USD · CRV/USD · GG7_Williams_Oversold (auto)

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

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The backtest for CRV/USD under the GG7_Williams_Oversold strategy is a clear failure across every risk-adjusted metric. A 0% win rate on only 4 trades means the strategy not only lost money but failed to generate a single profitable exit, rendering the Sharpe ratio of -1.54 and 34.07% drawdown mathematically trivial due to the microscopic sample size. With such low statistical power, we cannot confidently attribute the loss to strategy flaw versus random noise, but the total capital erosion to $6,929.82 from the initial amount signals immediate structural dysfunction. The absolute lack of wins suggests the entry signals may be too late or the exit logic fundamentally misaligned with CRV’s volatility regime. The immediate next step is

ADDITIONAL METRICS

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

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