LATINOS TRADING

BACKTEST REPORT

Backtest #40906 · 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 GG7 Williams Oversold strategy on CRV/USD failed catastrophically, registering a 30.72% loss with zero winning trades and a negative Sharpe ratio. Only four trades executed during the simulation make any statistical inference impossible due to severe sample size insufficiency. The 34.07% maximum drawdown indicates the strategy was not robust enough to handle prevailing volatility in the Curve token. Future iterations must incorporate trend filters or broader asset classes to validate if oversold conditions yield profit.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.