



Backtest #55007 · CRV/USD · CRV/USD · GG5_Stochastic_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 GG5_Stochastic_Oversold strategy on CRV/USD failed catastrophically with a -30.72% ROI and zero winning trades, driven by a severe 34.07% drawdown across only four executions. Statistical confidence is negligible given the tiny sample size, meaning these poor metrics are likely noise rather than a definitive strategy flaw. The bot entered exclusively on overbought reversals that did not materialize, indicating the stochastic oscillator is misaligned with current CRV volatility. We must reduce position sizing to halt further bleeding and retest entry thresholds against higher timeframes to filter out false signals.

ADDITIONAL METRICS

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