LATINOS TRADING

BACKTEST REPORT

Backtest #40589 · BY · BY · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+23.65%	1.49	100.0%	-12.52%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The +23.65% ROI and 100% win rate for BY under the GG7_Williams_Oversold strategy appear promising but lack statistical significance due to the minimal sample of only two trades. A Sharpe ratio of 1.49 suggests favorable risk-adjusted returns, yet this metric is highly unstable with such a small dataset. The 12.52% maximum drawdown indicates manageable risk per trade, but it does not represent the strategy's true resilience over a full market cycle. We cannot confirm robustness or generalizability without significantly more data points to validate the edge. The immediate next step is to extend the backtest window to include at least fifty trades to establish reliable confidence in the signal.

ADDITIONAL METRICS

CAGR	**23.65%**
Sortino Ratio	**1.44**
Turnover	**4.36x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12368.47**

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