LATINOS TRADING

BACKTEST REPORT

Backtest #40590 · 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 1.49 Sharpe ratio look attractive but are statistically meaningless with only two trades and a 100% win rate. This tiny sample provides zero confidence that the Williams %R oversold signal has genuine edge rather than pure luck. The 12.52% max drawdown is reasonable, but two wins cannot validate risk management or robustness across market regimes. You cannot assess slippage, liquidity, or fee impact on BY with such a thin trade history. The only concrete next step is to re-run this backtest over a multi-year period with a minimum of fifty trades to establish statistical significance before any further optimization.

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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