LATINOS TRADING

BACKTEST REPORT

Backtest #40730 · V · V · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+12.89%	1.41	50.0%	-6.05%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The +12.89% return and 1.41 Sharpe ratio appear attractive but are statistically meaningless with only two total trades. A 50% win rate over such a tiny sample offers zero confidence in the strategy's actual edge or sustainability. The 6.05% drawdown is low, yet it does not compensate for the severe lack of statistical significance in this backtest. Do not deploy this strategy until it is validated over a minimum of one hundred trades to establish a reliable performance baseline.

ADDITIONAL METRICS

CAGR	**12.89%**
Sortino Ratio	**1.62**
Turnover	**4.10x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$11292.61**

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