LATINOS TRADING

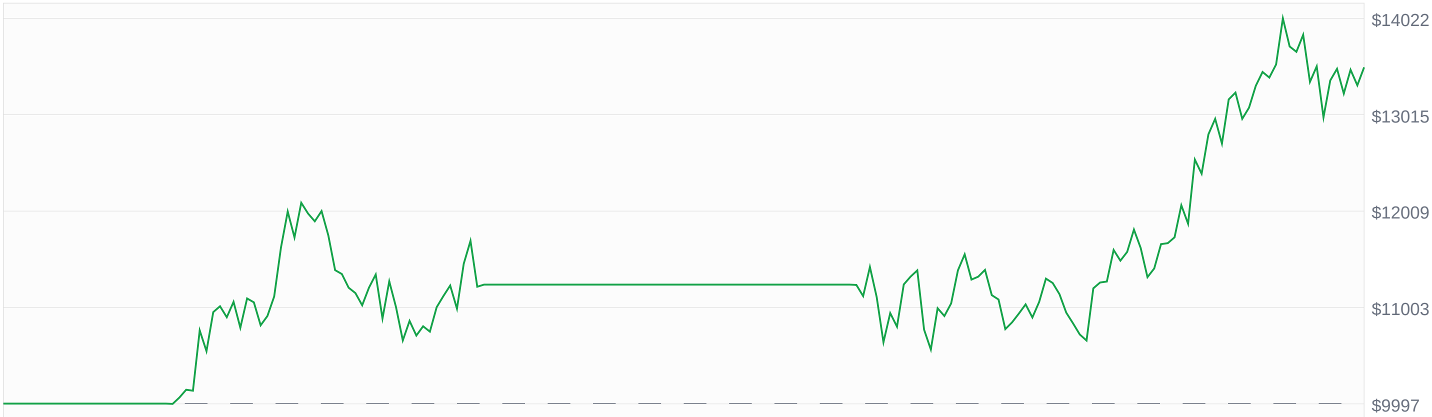
BACKTEST REPORT

Backtest #40914 · SBFG · SBFG · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+35.06%	1.49	100.0%	-10.93%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The SBFG backtest shows a perfect win rate with a 100% success on two trades, yet the sample size is critically insufficient to validate the strategy. A 35.06% return with a Sharpe ratio of 1.49 looks promising, but the max drawdown of 10.93% reveals significant volatility hidden by the lack of data points. Statistical confidence remains near zero, as two trades cannot prove robustness or filter out regime-specific luck. To proceed, you must retest with adjusted entry thresholds and a longer historical window to ensure the signal isn't overfitting to recent noise.

ADDITIONAL METRICS

CAGR	**35.06%**
Sortino Ratio	**1.25**
Turnover	**4.60x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$13509.65**

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