LATINOS TRADING

BACKTEST REPORT

Backtest #40935 · CVBF · CVBF · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+13.26%	0.95	100.0%	-5.77%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The CVBF backtest shows a perfect 100% win rate on only two trades, making the 13.26% ROI statistically insignificant and highly unreliable. A Sharpe ratio of 0.95 suggests mediocre risk-adjusted returns, while the 5.77% drawdown indicates concentrated exposure during volatile periods. The sample size is too small to confirm the strategy's robustness against market regime changes or overfitting to recent price action. I recommend expanding the test parameters across multiple years to validate performance consistency before deployment.

ADDITIONAL METRICS

CAGR	**13.26%**
Sortino Ratio	**1.16**
Turnover	**4.19x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11329.29**

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