LATINOS TRADING

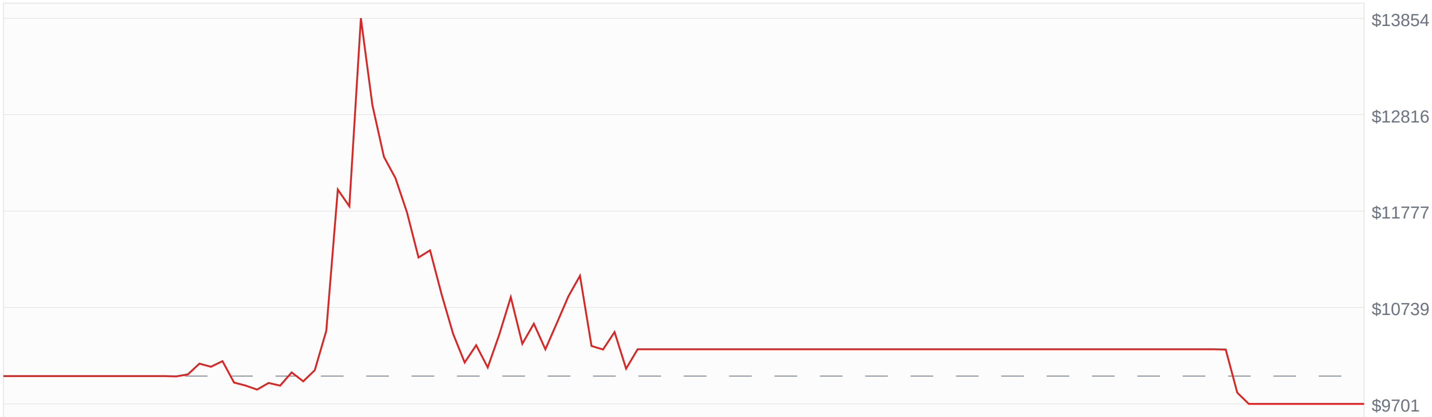
BACKTEST REPORT

Backtest #41074 · FIL/USD · FIL/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-2.99%	0.05	50.0%	-29.98%

EQUITY CURVE

119 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy posted a negative ROI of -2.99% with a near-zero Sharpe ratio of 0.05, indicating no risk-adjusted edge. A 50% win rate is statistically meaningless with only two trades, providing zero confidence in the model. The severe 29.98% maximum drawdown relative to the small loss suggests poor exit logic or excessive risk per position. The Williams %R oversold signal likely failed to account for the prevailing downtrend in FIL/USD. Next step is to increase the sample size to at least fifty trades before evaluating any parameter changes.

ADDITIONAL METRICS

CAGR	**-4.43%**
Sortino Ratio	**0.04**
Turnover	**6.01x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$9700.56**

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