LATINOS TRADING

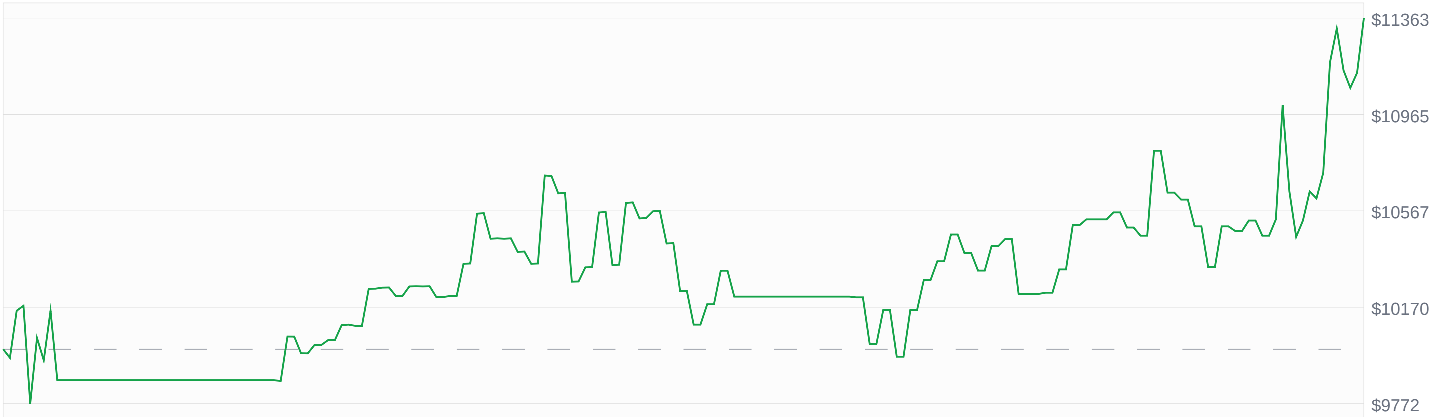
BACKTEST REPORT

Backtest #41258 · JMSB · JMSB · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+13.59%	1.05	66.7%	-6.58%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy on JMSB delivered +13.59% returns with a 66.7% win rate, but the statistical confidence is negligible due to only three trades. While the strategy successfully capitalized on oversold conditions, the shallow sample size renders the 1.05 Sharpe ratio and 6.58% drawdown metrics unreliable for institutional allocation. The primary limitation is insufficient data to validate edge stability across different market regimes. You must run a longer backtest or execute a small live pilot to gather enough trade history for a robust risk assessment.

ADDITIONAL METRICS

CAGR	**13.59%**
Sortino Ratio	**0.94**
Turnover	**6.15x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11362.74**