LATINOS TRADING

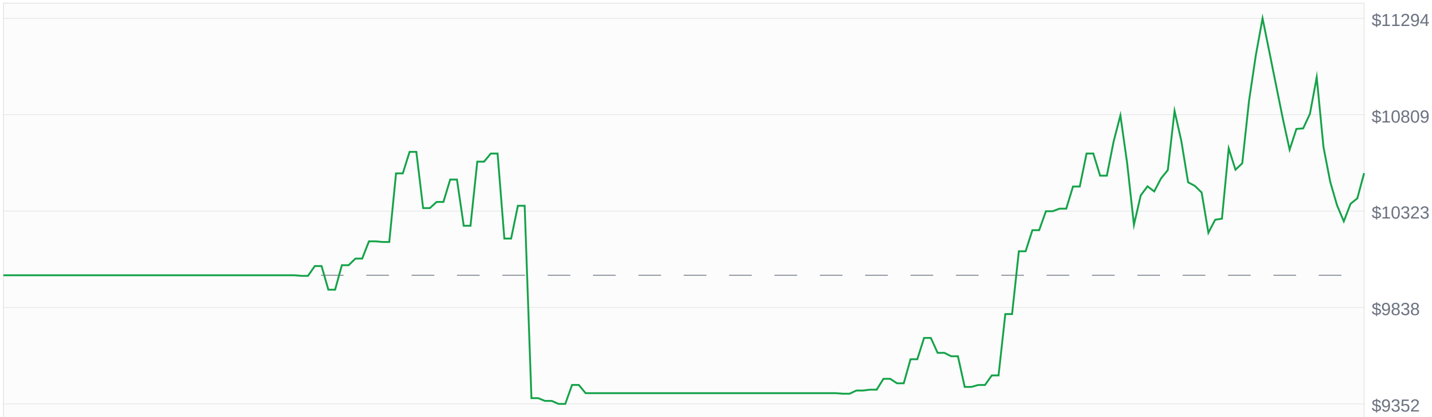
BACKTEST REPORT

Backtest #41375 · AX · AX · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+5.11%	0.43	50.0%	-11.24%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The +5.11% return is statistically meaningless due to only two trades, making the 0.43 Sharpe ratio and 50% win rate unreliable for performance validation. The 11.24% max drawdown indicates significant risk relative to the modest gain, suggesting the Williams %R oversold logic failed to filter out noise effectively. This sample size provides zero confidence in the strategy's edge or risk-adjusted stability. Next, extend the backtest to at least 100 trades to establish a valid statistical baseline before considering any deployment.

ADDITIONAL METRICS

CAGR	**5.11%**
Sortino Ratio	**0.28**
Turnover	**3.93x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10514.54**

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