LATINOS TRADING

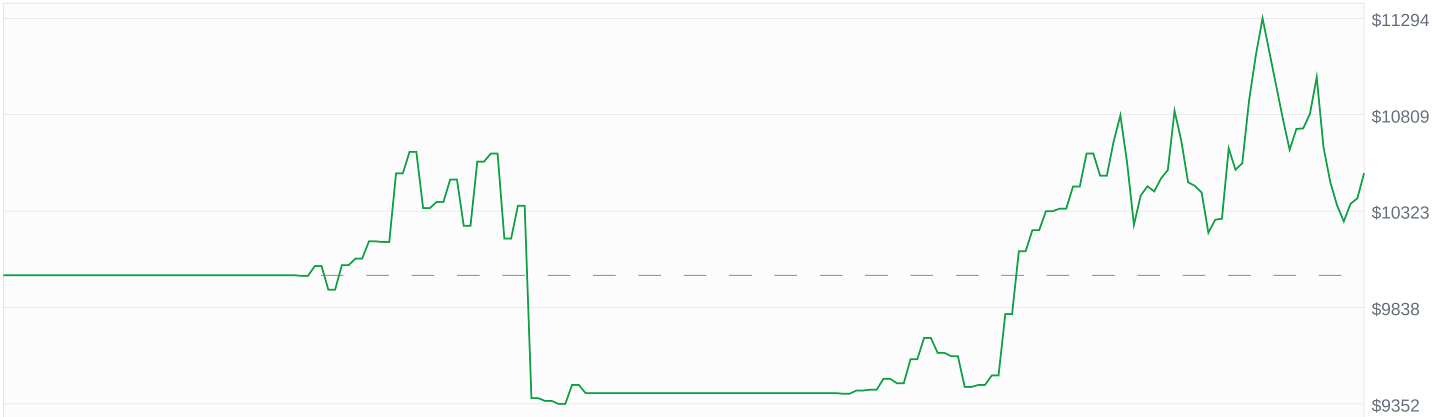
BACKTEST REPORT

Backtest #41378 · 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 AX backtest shows a +5.11% return, but the 50% win rate and 0.43 Sharpe indicate a lack of statistical edge. With only two trades, the results lack confidence, and an 11.24% drawdown reveals significant instability in the GG7 Williams signal logic. The strategy fails to filter noise effectively, turning a potential mean-reversion setup into a high-variance gamble. You must expand the sample size through longer historical testing before deploying live capital.

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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