LATINOS TRADING

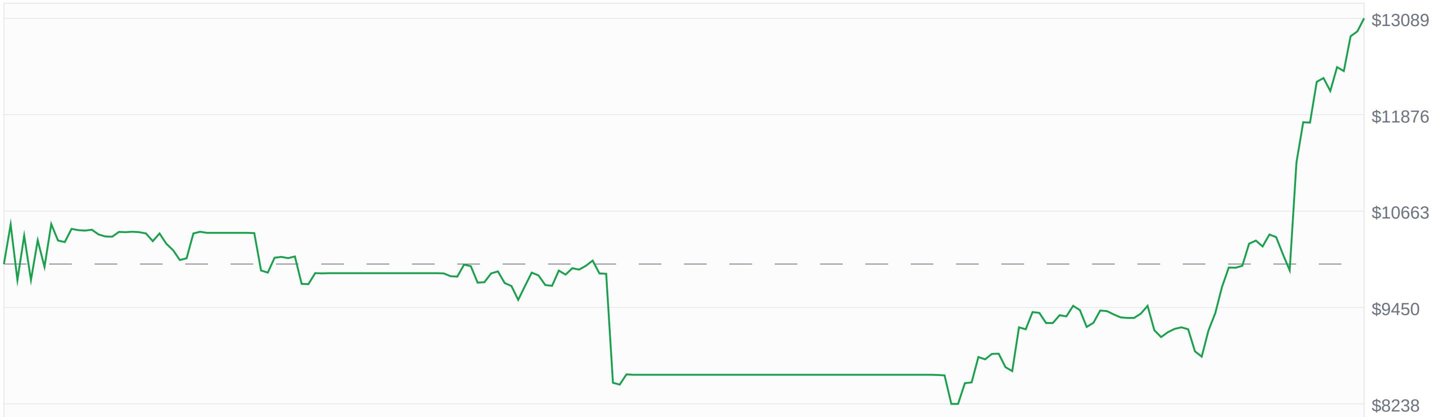
BACKTEST REPORT

Backtest #43955 · All · All · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+30.85%	1.17	62.5%	-17.28%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy generated a 30.85% return with a 1.17 Sharpe ratio, indicating positive risk-adjusted performance. However, the 17.28% maximum drawdown is substantial relative to the gains, suggesting high volatility during losing streaks. With only eight total trades, the statistical confidence in the 62.5% win rate is very low and prone to overfitting. The sample size is insufficient to confirm robustness or edge consistency across different market regimes. Next, extend the backtest period to at least one hundred trades to establish statistical significance before considering deployment.

ADDITIONAL METRICS

CAGR	**30.85%**
Sortino Ratio	**1.07**
Turnover	**16.16x**
Total Trades	**8**
Initial Capital	**$9997.00**
Final Capital	**$13088.69**

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