LATINOS TRADING

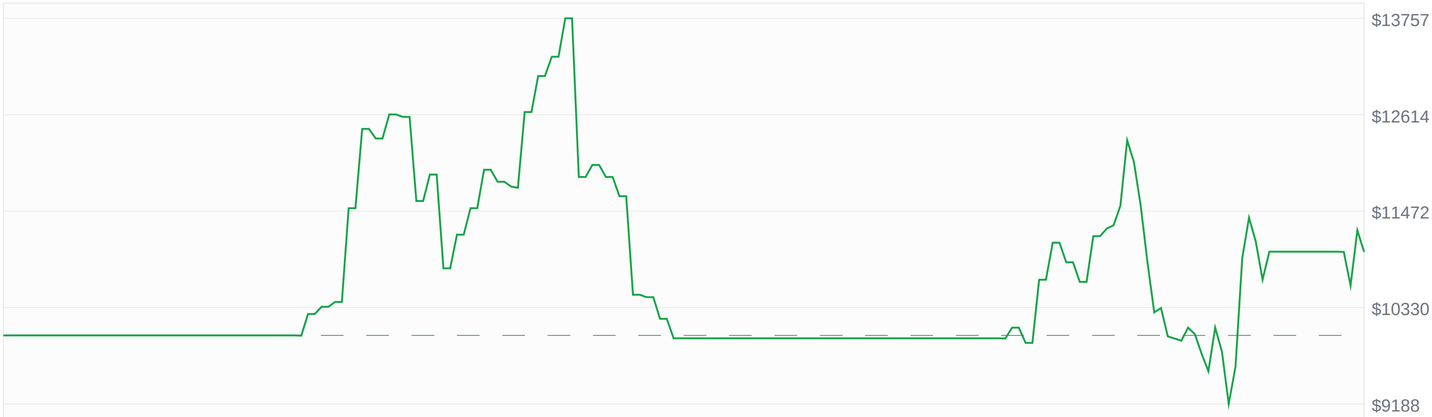
BACKTEST REPORT

Backtest #43962 · IRWD · IRWD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+9.85%	0.49	33.3%	-33.21%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a modest 9.85% return, but the 33.3% win rate and 33.21% drawdown indicate severe risk exposure relative to gains. With only three trades, the 0.49 Sharpe ratio lacks statistical significance, making performance attribution unreliable. The high drawdown suggests poor stop-loss placement or excessive position sizing during losing streaks. Next, expand the backtest sample to at least fifty trades to validate signal robustness before capital allocation.

ADDITIONAL METRICS

CAGR	**9.85%**
Sortino Ratio	**0.37**
Turnover	**6.29x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10988.33**

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