# LATINOS TRADING

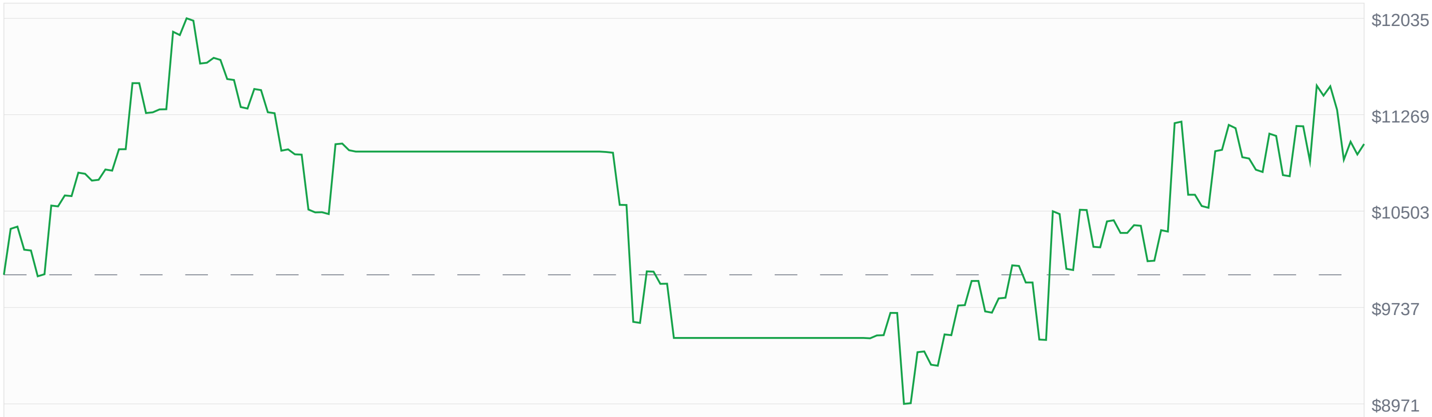
## BACKTEST REPORT

Backtest #44065 · DNTH · DNTH · GG7_Williams_Oversold (auto)

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +10.33% | 0.54 | 66.7% | -25.46% |

## EQUITY CURVE

202 sessions · starting at $9997.00




## ANALYST NOTE

Hera local LLM

The DNTH backtest shows a 10.33% return driven by a 66.7% win rate, yet the low sample size of three trades makes statistical confidence negligible. A Sharpe ratio of 0.54 indicates mediocre risk-adjusted performance, while a 25.46% maximum drawdown exposes significant volatility risk not captured by the win rate alone. The strategy relies heavily on Williams %R oversold conditions which may be generating false signals in the current market regime. Increasing the trade count through extended lookback periods or adjusting entry thresholds is required before deploying capital. This result remains educational rather than indicative of robust, scalable profitability.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **10.33%** |
| Sortino Ratio | **0.53** |
| Turnover | **6.20x** |
| Total Trades | **3** |
| Initial Capital | **$9997.00** |
| Final Capital | **$11036.15** |

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