# LATINOS TRADING

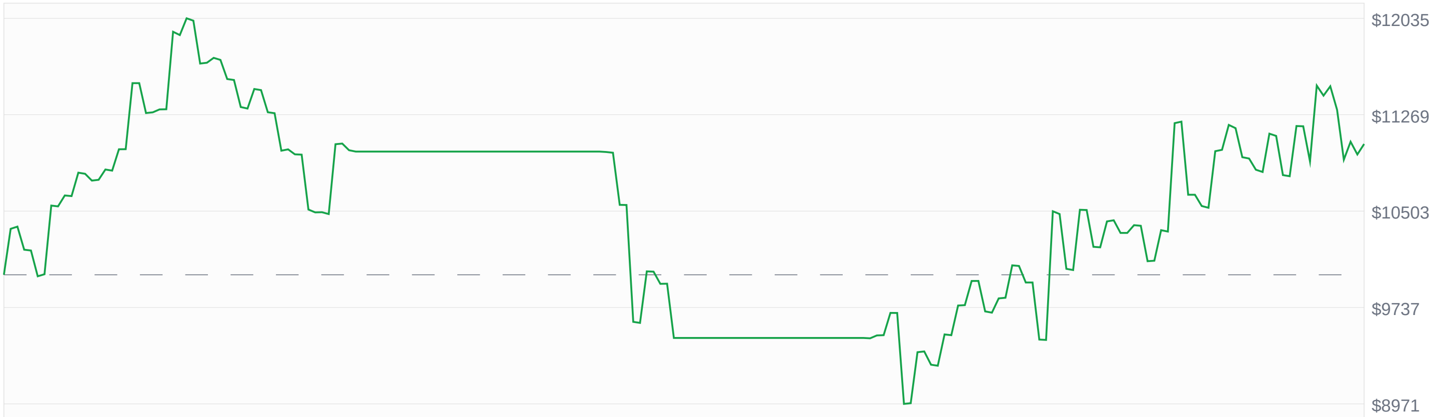
## BACKTEST REPORT

Backtest #44067 · 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 +10.33% ROI and 66.7% win rate suggest the Williams %R oversold logic captures mean reversion effectively in DNTH. However, a Sharpe ratio of 0.54 is mediocre for institutional standards, indicating high volatility relative to returns. With only three trades, the statistical confidence is negligible, making the results indistinguishable from random noise. The 25.46% max drawdown is excessive and signals poor risk management or exit logic. Next, expand the backtest to at least fifty trades across multiple market regimes to establish statistical significance before considering live deployment.

## 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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