LATINOS TRADING

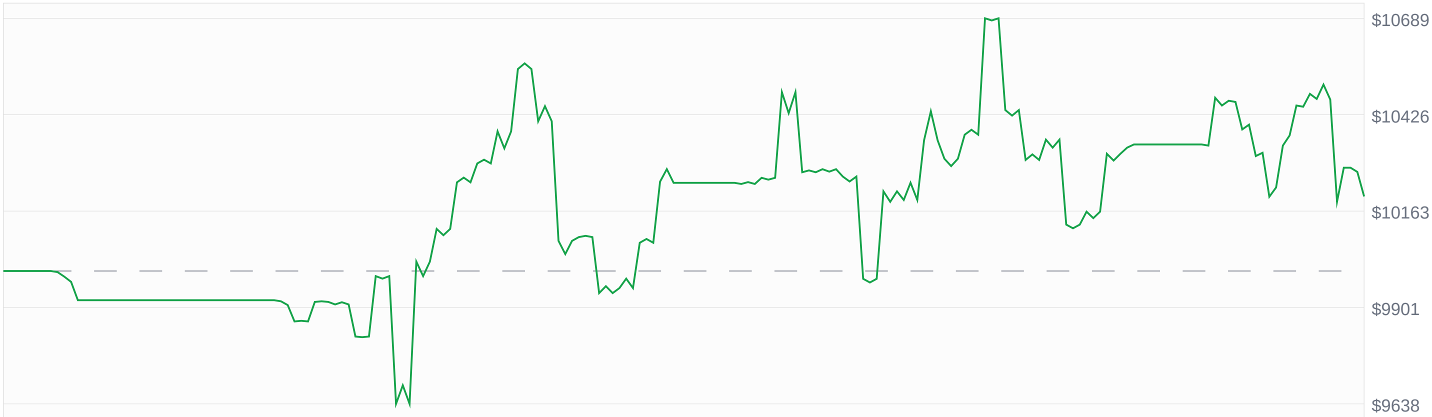
BACKTEST REPORT

Backtest #44682 · SFST · SFST · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+2.00%	0.26	50.0%	-5.86%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for SFST using the GG7_Williams_Oversold strategy yields a modest 2.00 percent return with a weak Sharpe ratio of 0.26. A 50 percent win rate indicates no clear statistical edge, while the 5.86 percent drawdown remains manageable relative to the gains. However, the sample size of only four trades is far too small to establish any statistical confidence or reliability for live deployment. The primary weakness is the lack of sufficient data to validate the signal consistency over market cycles. The next step is to extend the simulation period to at least two hundred trades to properly assess the strategy robustness.

ADDITIONAL METRICS

CAGR	2.00%
Sortino Ratio	0.22
Turnover	8.12x
Total Trades	4
Initial Capital	$10000.00
Final Capital	$10203.21

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