LATINOS TRADING

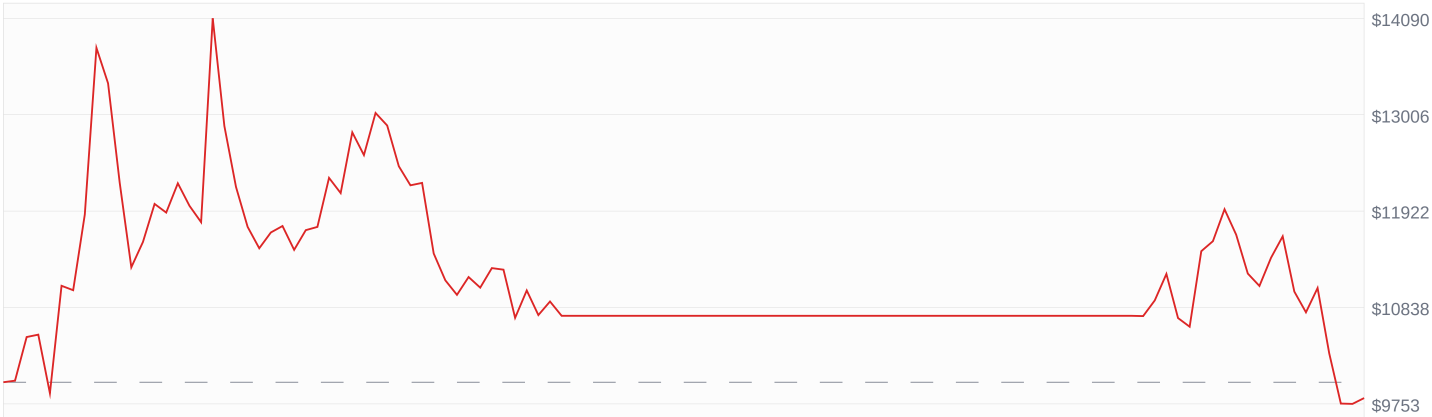
BACKTEST REPORT

Backtest #46015 · LDO/USD · LDO/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-1.84%	0.22	50.0%	-30.78%

EQUITY CURVE

118 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The backtest reveals a negative ROI of -1.84% and a severe max drawdown of 30.78%, indicating poor risk management despite a neutral 50% win rate. With only two total trades, the 0.22 Sharpe ratio lacks statistical significance, meaning the results likely reflect noise rather than a robust edge. The strategy failed to control downside exposure, as evidenced by the deep equity curve decline relative to the modest net loss. To improve reliability, increase the sample size to at least 100 trades before evaluating true performance metrics. This larger dataset will provide clearer insight into the strategy's actual risk-adjusted return potential.

ADDITIONAL METRICS

CAGR	**-2.75%**
Sortino Ratio	**0.21**
Turnover	**6.20x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$9818.74**

Generated 2026-09-01T07:12:01Z · latinostrading.com