LATINOS TRADING

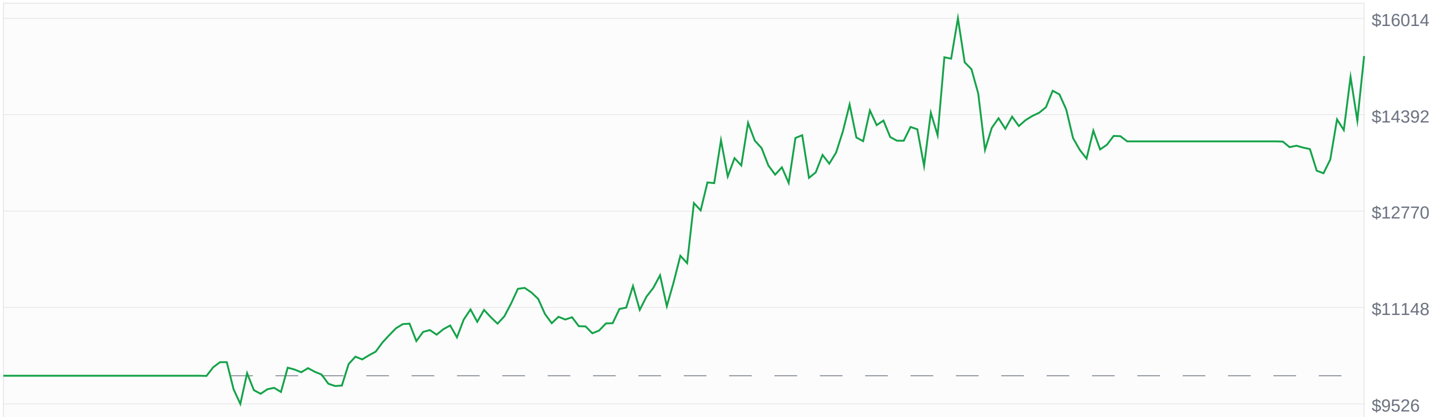
BACKTEST REPORT

Backtest #48330 · ESCA · ESCA · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+53.74%	1.69	66.7%	-16.28%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy on ESCA generated significant gains with a 66.7% win rate, yet the statistical significance is critically low given only three executed trades. The high Sharpe ratio of 1.69 appears optimistic due to this insufficient sample size, making the 16.28% maximum drawdown highly volatile and unrepresentative of live performance. Such a small dataset fails to validate the robustness of the Williams %R entry logic against varying market regimes. Before deploying capital, we must run an extended backtest or walk-forward analysis to confirm whether these metrics hold under different timeframes.

ADDITIONAL METRICS

CAGR	**53.74%**
Sortino Ratio	**1.75**
Turnover	**8.13x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$15378.30**