# LATINOS TRADING

## BACKTEST REPORT

Backtest #48589 · FRST · FRST · GG7_Williams_Oversold (auto)

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| +14.89% | 1.10 | 66.7% | -8.83% |

## EQUITY CURVE

202 sessions · starting at $9997.00


## ANALYST NOTE

Hera local LLM

The FRST backtest shows a 66.7% win rate with a 1.10 Sharpe, but the sample size of only three trades renders the 14.89% ROI statistically insignificant and prone to overfitting. While the Williams %R oscillator correctly identified oversold conditions, the lack of trades suggests the strategy failed to trigger enough signals during the simulation period. You must run a longer backtest with historical data to validate whether the 8.83% drawdown is a structural risk or an anomaly caused by insufficient data points. Do not deploy this configuration live until the equity curve demonstrates stability across at least one hundred trades.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **14.89%** |
| Sortino Ratio | **0.82** |
| Turnover | **6.24x** |
| Total Trades | **3** |
| Initial Capital | **$9997.00** |
| Final Capital | **$11492.61** |