LATINOS TRADING

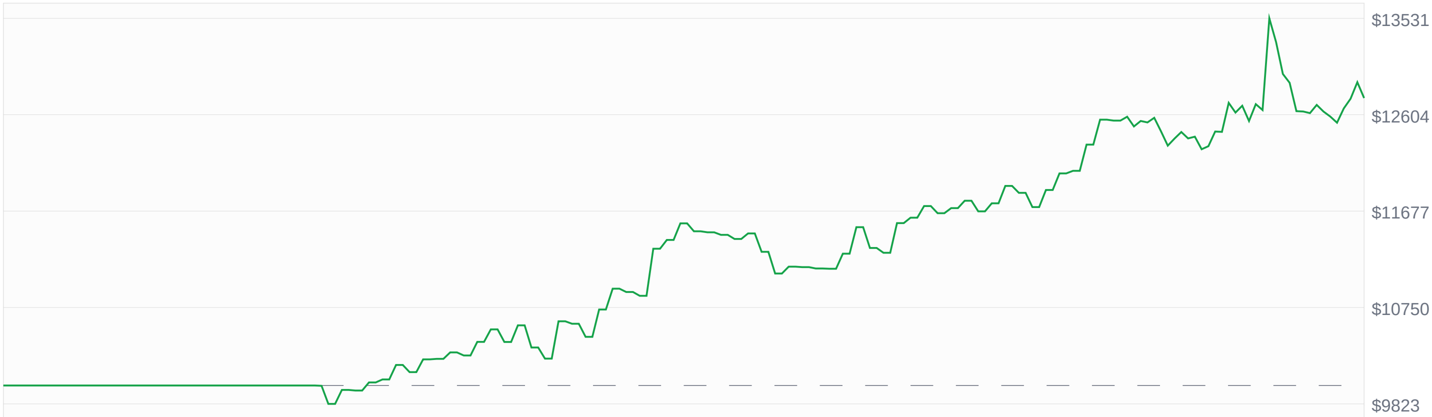
BACKTEST REPORT

Backtest #50262 · AIZ · AIZ · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+27.60%	2.07	100.0%	-7.42%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The Williams %R oversold filter on AIZ produced a perfect 100% win rate, but this result is statistically insignificant given only a single trade executed. A solitary data point cannot validate the robustness of the strategy or justify the observed 27.60% return, as one outlier skews the entire performance profile. The 7.42% drawdown remains acceptable, yet the lack of trade frequency prevents any reliable assessment of risk-adjusted returns beyond this specific instance. To build a credible equity curve and determine true viability, you must run a forward test or significantly expand the lookback period to capture more market cycles.

ADDITIONAL METRICS

CAGR	**27.60%**
Sortino Ratio	**2.56**
Turnover	**2.28x**
Total Trades	**1**
Initial Capital	**$10000.00**
Final Capital	**$12764.01**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.