LATINOS TRADING

BACKTEST REPORT

Backtest #51216 · TSLA · GG7_Williams_Oversold

ROI	Sharpe	Win Rate	Max Drawdown
-3.15%	-0.09	0.0%	-15.69%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy on TSLA generated a single losing trade with a -3.15% return and zero win rate, indicating a complete failure to capture upside in this sample. A Sharpe ratio of -0.09 and a 15.69% max drawdown from one trade suggest the results are statistically insignificant and likely driven by random noise rather than a robust edge. The sample size of one execution is too small to validate any logic, making the negative performance an outlier rather than a systemic flaw. We must expand the backtest horizon to dozens of trades across multiple market regimes before drawing definitive conclusions. The immediate next step is to re-run the simulation with a wider historical window and higher capital allocation to

ADDITIONAL METRICS

CAGR	**-3.15%**
Sortino Ratio	**-0.05**
Turnover	**1.97x**
Total Trades	**1**
Initial Capital	**$10000.00**
Final Capital	**$9685.03**

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