LATINOS TRADING

BACKTEST REPORT

Backtest #53051 · 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 100% win rate on a single trade is a statistical artifact with zero predictive confidence, rendering the perfect score meaningless. While the positive ROI and low drawdown are encouraging, they lack robustness given the extremely small sample size. The high Sharpe ratio is inflated by the single profitable outcome rather than consistent execution. We must expand the backtest parameters to generate sufficient data points before validating this Williams %R oversold strategy.

ADDITIONAL METRICS

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

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