LATINOS TRADING

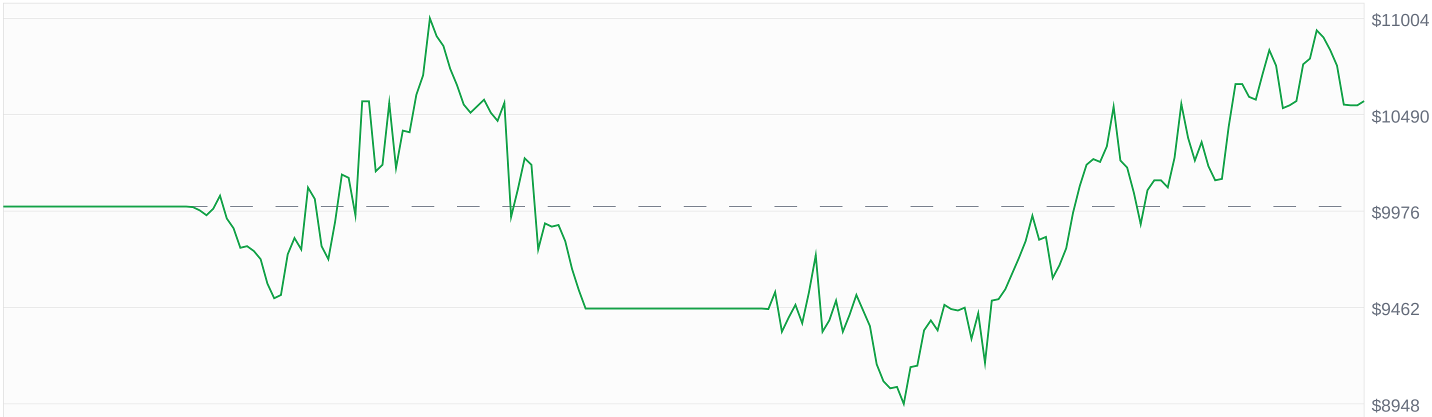
BACKTEST REPORT

Backtest #53380 · HOPE · HOPE · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+5.59%	0.42	50.0%	-18.68%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The HOPE backtest shows a positive return with a 50% win rate, but the sample size of only two trades renders the Sharpe ratio of 0.42 statistically insignificant and the 18.68% drawdown highly volatile. The GG7 Williams Oversold strategy likely captured a quick bounce but lacked the volume to confirm a sustainable trend, leading to inconsistent risk-adjusted returns. Increasing the total trades threshold to at least 50 would be necessary to validate whether this entry logic can generate alpha beyond random noise. Until the sample size expands, we must treat these metrics as anecdotal rather than predictive of future performance.

ADDITIONAL METRICS

CAGR	**5.59%**
Sortino Ratio	**0.36**
Turnover	**3.95x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10562.34**

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