LATINOS TRADING

BACKTEST REPORT

Backtest #53739 · CVBF · CVBF · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+11.65%	0.85	100.0%	-6.09%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The CVBF GG7_Williams_Oversold backtest shows perfect wins and positive returns, but the sample size of just two trades makes the 100% win rate statistically meaningless. A Sharpe of 0.85 suggests mediocre risk-adjusted returns relative to the limited exposure, while the 6.09% drawdown indicates significant volatility in a tiny dataset. We cannot validate the strategy's robustness until the bot generates enough signals to smooth out noise and confirm consistency. The immediate next step is to run a longer backtest or deploy the bot in a paper-trading environment to gather more data points before live allocation.

ADDITIONAL METRICS

CAGR	**11.65%**
Sortino Ratio	**1.04**
Turnover	**4.17x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11168.50**

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