LATINOS TRADING

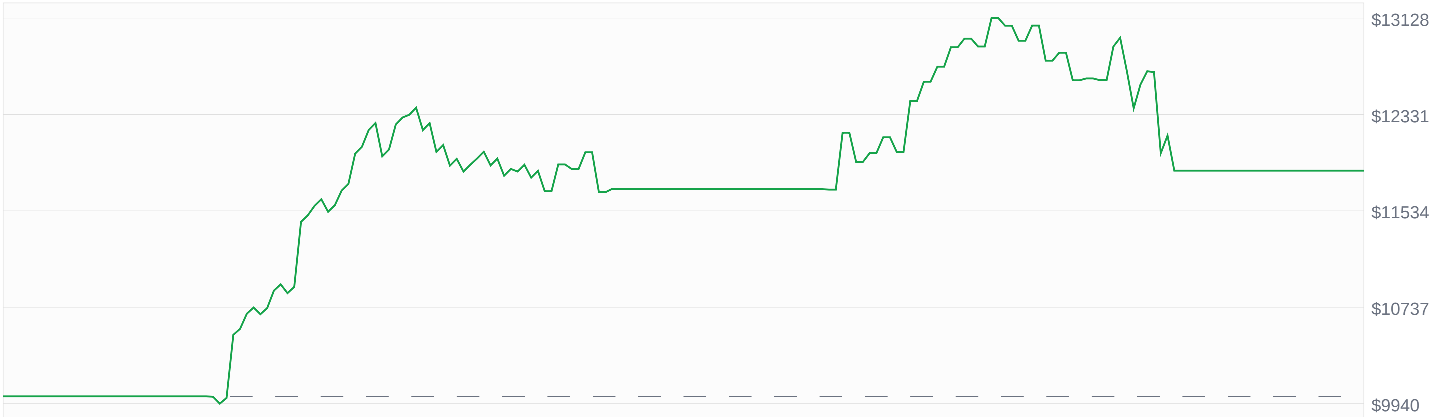
BACKTEST REPORT

Backtest #53903 · C · C · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+18.66%	1.40	100.0%	-9.61%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy achieved a perfect 100% win rate and +18.66% ROI, but these metrics lack statistical significance given only two total trades. The high win rate is likely a survivorship bias artifact rather than a robust signal, while the 1.40 Sharpe ratio offers limited confidence in future performance. A 9.61% maximum drawdown suggests exposure risk that remains unquantified due to the sparse dataset. We must increase backtest granularity or expand the sample size to validate if the GG7 Williams Oversold logic holds beyond this outlier sample.

ADDITIONAL METRICS

CAGR	**18.66%**
Sortino Ratio	**1.02**
Turnover	**4.53x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11866.37**

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