LATINOS TRADING

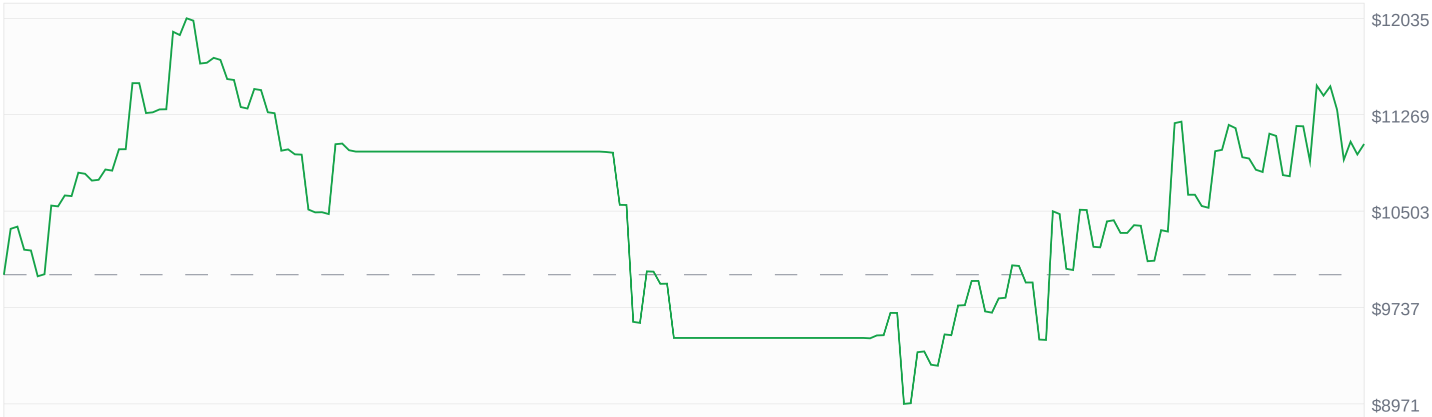
BACKTEST REPORT

Backtest #55047 · DNTH · DNTH · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+10.33%	0.54	66.7%	-25.46%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The GG7 Williams oversold strategy on DNTH generated a positive 10.33% return with a 66.7% win rate, yet the statistical significance is negligible due to only three executed trades. The excessive 25.46% maximum drawdown relative to the modest Sharpe ratio of 0.54 indicates high instability and poor risk-adjusted performance typical of small samples. While the strategy successfully identified oversold conditions, the lack of trade frequency prevents reliable assessment of its robustness across varying market regimes. A critical next step is expanding the backtest to a longer historical period or increasing the trade frequency to validate whether this edge persists beyond a single anomalous period.

ADDITIONAL METRICS

CAGR	**10.33%**
Sortino Ratio	**0.53**
Turnover	**6.20x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11036.15**