LATINOS TRADING

BACKTEST REPORT

Backtest #55947 · IBRX · IBRX · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-22.74%	-0.97	25.0%	-29.23%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The IBRX GG7 Williams Oversold strategy failed catastrophically, generating a -22.74% ROI with a dismal 25% win rate on only four trades. A Sharpe ratio of -0.97 and a 29.23% maximum drawdown confirm severe underperformance driven by a lack of statistical significance rather than mere noise. The sample size is too small to validate any signal logic, making the negative outcome an unreliable indicator of future failure or success. Consequently, the strategy requires immediate parameter optimization or a complete rethink of the entry conditions before any live deployment.

ADDITIONAL METRICS

CAGR	**-22.74%**
Sortino Ratio	**-0.61**
Turnover	**6.81x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$7728.75**

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