LATINOS TRADING

BACKTEST REPORT

Backtest #57084 · TSLA · GG7_Williams_Oversold

ROI	Sharpe	Win Rate	Max Drawdown
-3.15%	-0.09	0.0%	-15.69%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The backtest for TSLA using the GG7_Williams_Oversold strategy shows a net loss of 3.15% with a negative Sharpe ratio of -0.09. The single executed trade resulted in a 0.0% win rate and a maximum drawdown of 15.69%, leaving final capital at $9685.03. This sample size of one trade provides no statistical confidence in the strategy's viability or risk-adjusted performance. The lack of positive alpha indicates the entry signal failed to capture upward momentum or mean reversion effectively. Next, increase the sample size by extending the historical period to at least one hundred trades to establish a meaningful baseline for optimization.

ADDITIONAL METRICS

CAGR	**-3.15%**
Sortino Ratio	**-0.05**
Turnover	**1.97x**
Total Trades	**1**
Initial Capital	**$10000.00**
Final Capital	**$9685.03**

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