LATINOS TRADING

BACKTEST REPORT

Backtest #40588 · BY · BY · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+23.65%	1.49	100.0%	-12.52%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The +23.65% ROI and 1.49 Sharpe ratio suggest strong per-trade performance, but the 100% win rate over only two trades is statistically meaningless and likely reflects luck rather than edge. The 12.52% max drawdown is acceptable, yet with such a tiny sample, we cannot distinguish skill from noise or assess true risk exposure. This backtest lacks the trade count needed for any reliable confidence in the Williams %R oversold logic. The immediate next step is to extend the simulation period to at least 100 trades to establish a meaningful statistical baseline before considering deployment.

ADDITIONAL METRICS

CAGR	**23.65%**
Sortino Ratio	**1.44**
Turnover	**4.36x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12368.47**