# LATINOS TRADING

## BACKTEST REPORT

Backtest #40902 · RENDER/USD · RENDER/USD · GG7_Williams_Oversold (auto)

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -24.06% | -1.02 | 0.0% | -36.64% |

## EQUITY CURVE

116 sessions · starting at $9997.00


## ANALYST NOTE

Hera local LLM

The strategy suffered a 24.06% loss with a zero percent win rate across only two trades, indicating severe underperformance. The negative Sharpe ratio of 1.02 and 36.64% max drawdown confirm that the Williams Oversold signal failed to generate positive alpha in this environment. Statistical confidence is negligible due to the minuscule sample size, making it impossible to distinguish genuine edge from random variance. The current parameter set is ineffective for RENDER/USD and requires fundamental recalibration. Next, expand the historical test window to at least five hundred trades to establish a statistically valid baseline for future optimization.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | -34.15% |
| Sortino Ratio | -0.70 |
| Turnover | 5.24x |
| Total Trades | 2 |
| Initial Capital | $9997.00 |
| Final Capital | $7594.14 |

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