LATINOS TRADING

BACKTEST REPORT

Backtest #40937 · GL · GL · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+17.92%	1.24	33.3%	-7.40%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The strategy generated a +17.92% ROI with a 1.24 Sharpe ratio, indicating strong risk-adjusted returns despite a low 33.3% win rate. This performance profile suggests the bot successfully captured larger gains on winning trades while limiting losses, keeping the maximum drawdown at a manageable 7.40%. However, statistical confidence is negligible due to the extremely small sample size of only three trades, making the results highly susceptible to variance and overfitting. The primary weakness is the reliance on a tiny dataset that fails to validate the strategy across different market regimes or volatility conditions. To proceed, you should extend the backtest period to include at least fifty trades to establish a statistically significant

ADDITIONAL METRICS

CAGR	**17.92%**
Sortino Ratio	**0.95**
Turnover	**6.07x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11795.08**

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