LATINOS TRADING

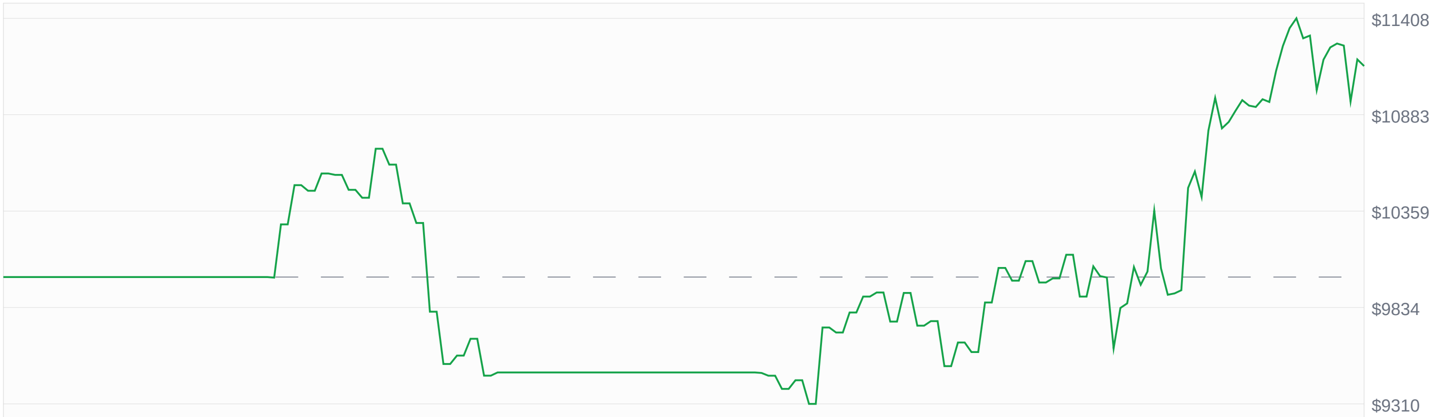
BACKTEST REPORT

Backtest #40938 · TCBX · TCBX · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+11.44%	0.85	50.0%	-12.17%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The +11.44% return on TCBX is statistically meaningless with only two trades, making the 0.85 Sharpe ratio and 50% win rate pure noise rather than signal. The 12.17% drawdown reveals significant volatility risk that the small sample size fails to contextualize properly. This backtest proves nothing about the Williams Oversold strategy edge, as two data points cannot establish any reliable pattern or risk profile. You must run this strategy over at least two hundred trades across multiple market regimes before considering it viable for live deployment.

ADDITIONAL METRICS

CAGR	**11.44%**
Sortino Ratio	**0.69**
Turnover	**4.01x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11147.83**

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