LATINOS TRADING

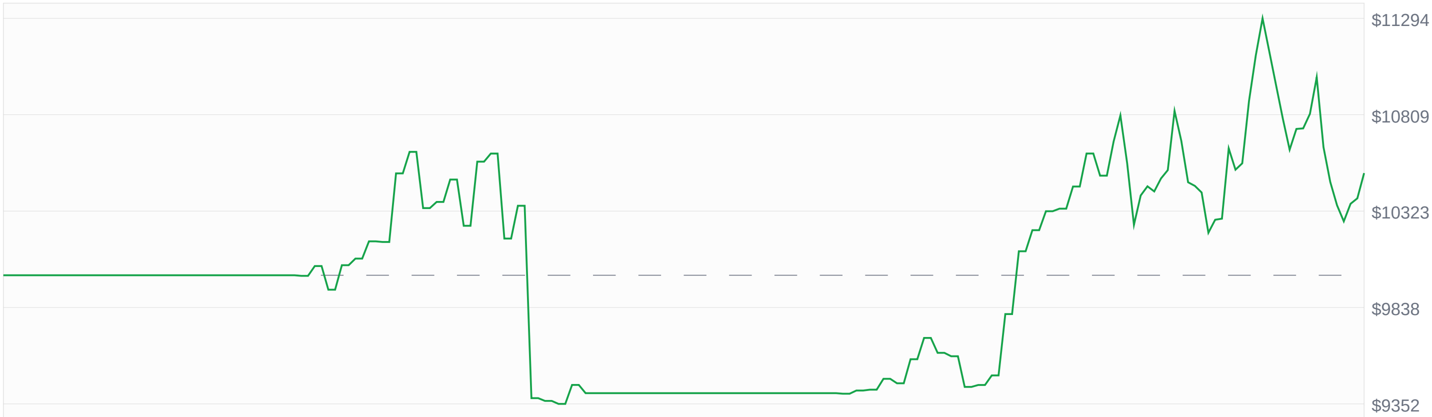
BACKTEST REPORT

Backtest #41376 · AX · AX · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+5.11%	0.43	50.0%	-11.24%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The AX backtest on the GG7 Williams Oversold strategy shows a positive 5.11% ROI but suffers from a critically low Sharpe ratio of 0.43 and a 50% win rate, indicating a lack of statistical significance. With only two total trades executed, the maximum drawdown of 11.24% represents a high-risk outlier rather than a robust measure of volatility. The sample size is insufficient to confirm any edge, making the results unreliable for institutional deployment. We must expand the test parameters to increase trade frequency and validate signal consistency before considering live allocation.

ADDITIONAL METRICS

CAGR	**5.11%**
Sortino Ratio	**0.28**
Turnover	**3.93x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10514.54**

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