LATINOS TRADING

BACKTEST REPORT

Backtest #43922 · CBAN · CBAN · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-2.86%	-0.15	50.0%	-8.25%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The strategy delivered a negative ROI of -2.86% with a Sharpe ratio of -0.15, indicating poor risk-adjusted returns. A 50% win rate failed to offset the 8.25% maximum drawdown, suggesting the Williams %R oversold logic struggled to identify effective reversals in CBAN. With only four total trades, the sample size is too small to establish statistical significance or validate the signal edge. The negative performance implies the entry timing or exit parameters likely missed the mark during this period. A concrete next step is to expand the backtest window to at least fifty trades to determine if the negative trend persists or if it was merely noise from a limited dataset.

ADDITIONAL METRICS

CAGR	**-2.86%**
Sortino Ratio	**-0.08**
Turnover	**7.73x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$9717.12**

Generated 2026-09-01T03:43:10Z · latinostrading.com