LATINOS TRADING

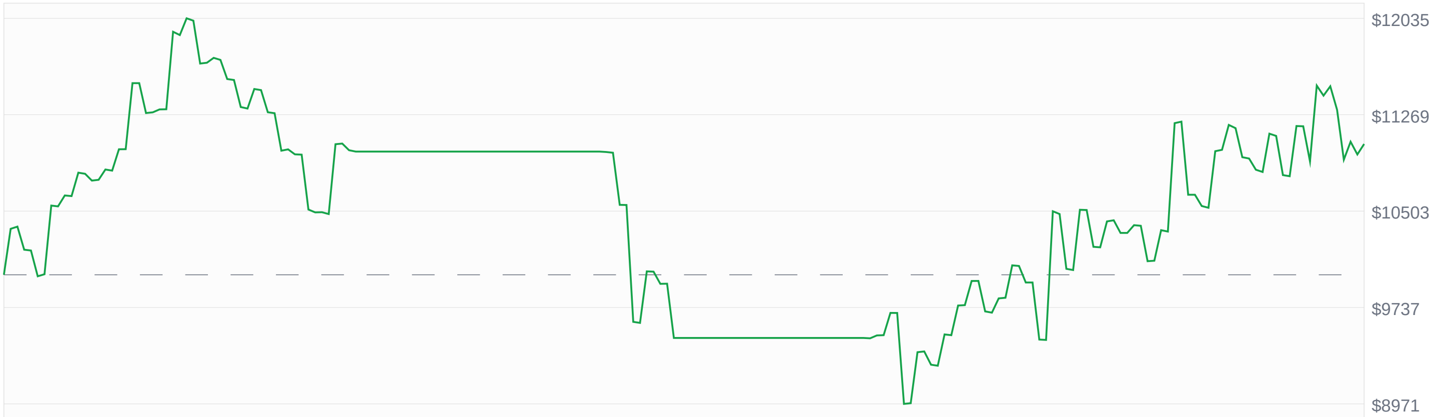
BACKTEST REPORT

Backtest #44068 · DNTH · DNTH · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+10.33%	0.54	66.7%	-25.46%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy generated a modest 10.33% return with a 66.7% win rate, but the 25.46% drawdown significantly erodes capital safety. A Sharpe ratio of 0.54 indicates suboptimal risk-adjusted performance relative to the volatility endured. With only three trades, the sample size is statistically insignificant, meaning these results likely reflect random variance rather than a durable edge. The primary failure is the lack of robust risk controls relative to the profit targets. The immediate next step is to extend the backtest period to at least fifty trades to establish statistical confidence before any live deployment.

ADDITIONAL METRICS

CAGR	**10.33%**
Sortino Ratio	**0.53**
Turnover	**6.20x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11036.15**

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