LATINOS TRADING

BACKTEST REPORT

Backtest #45181 · NIC · NIC · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+13.85%	1.09	33.3%	-9.27%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The 13.85% ROI masks a critical flaw: a 33.3% win rate indicates the strategy relies heavily on occasional large gains to offset frequent losses. With only three total trades, the 1.09 Sharpe ratio lacks statistical significance, making it impossible to distinguish genuine skill from random variance. The 9.27% max drawdown is acceptable, but the low sample size renders the equity curve unreliable for institutional confidence. Do not deploy this strategy yet; backtest it over at least two hundred trades to validate the risk profile.

ADDITIONAL METRICS

CAGR	**13.85%**
Sortino Ratio	**0.88**
Turnover	**6.04x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11388.79**

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