LATINOS TRADING

BACKTEST REPORT

Backtest #48594 · FRST · FRST · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+14.89%	1.10	66.7%	-8.83%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The FRST GG7_Williams_Oversold backtest shows a 14.89% gain with a 66.7% win rate, yet the sample size of only three trades renders the 1.10 Sharpe ratio statistically insignificant. While the strategy successfully avoided a deep drawdown of 8.83%, the limited data volume prevents any reliable assessment of its true risk-adjusted performance. Confidence in these metrics is extremely low, making the results unrepresentative of future live market conditions. We must immediately expand the backtest window or adjust parameters to generate a statistically robust equity curve before deploying capital.

ADDITIONAL METRICS

CAGR	**14.89%**
Sortino Ratio	**0.82**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11492.61**

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