LATINOS TRADING

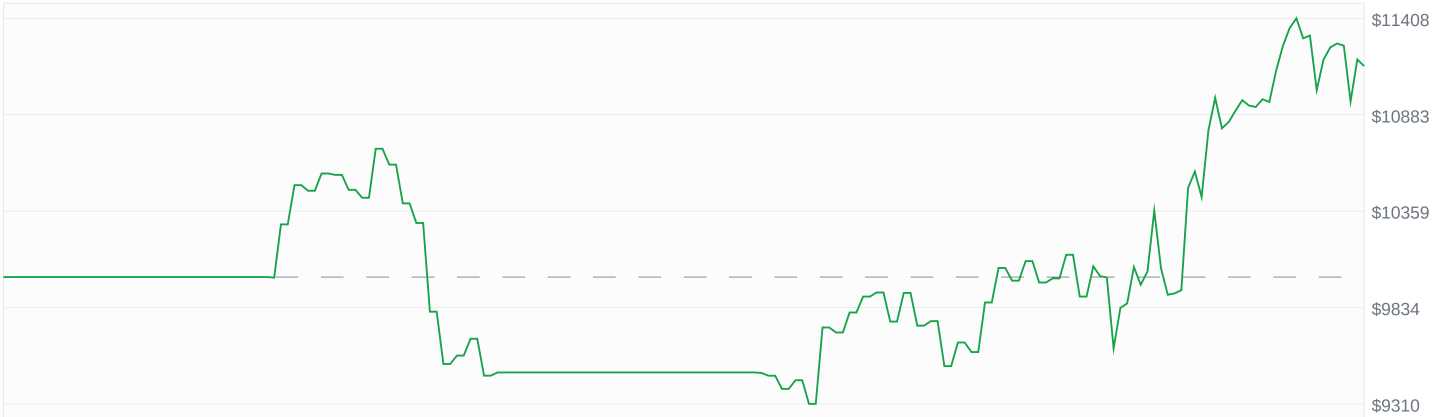
BACKTEST REPORT

Backtest #49866 · TCBX · TCBX · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+11.44%	0.85	50.0%	-12.17%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The TCBX GG7 Williams Oversold backtest shows marginal viability with only two trades, rendering the 50% win rate statistically insignificant. An 11.44% return and 0.85 Sharpe ratio suggest the strategy captures upside but lacks sufficient sample size to confirm reliability against drawdown risks. The maximum drawdown of 12.17% is concerning given the limited trade history, indicating potential fragility in volatile conditions. A concrete next step is to expand the lookback period or adjust entry filters to generate a more robust dataset before live deployment. This analysis remains educational and does not constitute specific investment advice.

ADDITIONAL METRICS

CAGR	**11.44%**
Sortino Ratio	**0.69**
Turnover	**4.01x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11147.83**

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