LATINOS TRADING

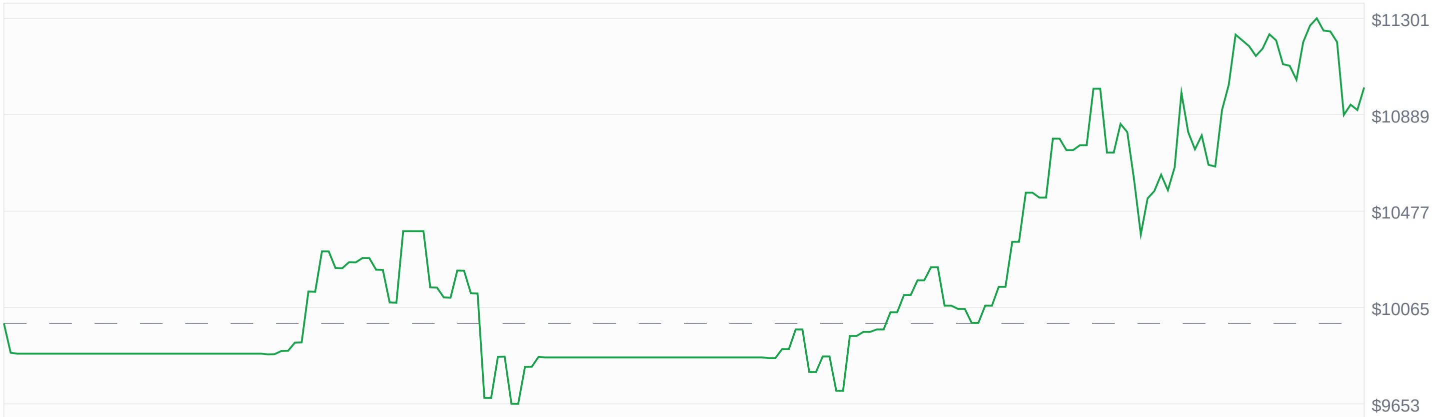
BACKTEST REPORT

Backtest #50586 · BFST · BFST · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+10.02%	0.94	33.3%	-6.54%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The BFST strategy shows a 10.02% return on only three trades, creating a statistically insignificant sample that cannot reliably predict future performance. A 33.3% win rate paired with a 0.94 Sharpe ratio suggests the model generates noise rather than consistent alpha during the test period. The 6.54% maximum drawdown indicates meaningful risk exposure, yet the low trade count prevents robust assessment of loss frequency. To validate the approach, you must expand the backtest window or adjust parameters to generate a larger dataset before deploying live capital.

ADDITIONAL METRICS

CAGR	10.02%
Sortino Ratio	0.76
Turnover	6.04x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$11005.65