LATINOS TRADING

BACKTEST REPORT

Backtest #50645 · BANR · BANR · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+11.57%	1.00	100.0%	-6.70%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy achieved a perfect 100% win rate and a positive Sharpe ratio, yet the statistical significance is negligible due to only two trades executed. An unimpressive sample size renders the results highly susceptible to random noise rather than genuine edge. The low trade frequency suggests the Williams %R oversold filter is too restrictive for current market conditions. We must either broaden the entry criteria or increase the simulation period to validate any potential alpha.

ADDITIONAL METRICS

CAGR	**11.57%**
Sortino Ratio	**0.96**
Turnover	**4.17x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11160.70**