LATINOS TRADING

BACKTEST REPORT

Backtest #52267 · FBP · FBP · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+28.10%	2.07	100.0%	-5.14%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The FBP backtest shows a perfect 100% win rate with a 2.81% return and low drawdown, but the sample size of two trades provides zero statistical confidence for live deployment. Such results likely reflect a narrow parameter set that avoided drawdowns rather than robust market adaptability. Without sufficient trade frequency to validate the Sharpe ratio, the strategy remains a high-risk outlier. The immediate next step is to expand the parameter space and run a walk-forward analysis to confirm consistency across different market regimes.

ADDITIONAL METRICS

CAGR	**28.10%**
Sortino Ratio	**1.81**
Turnover	**4.46x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12813.58**

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