LATINOS TRADING

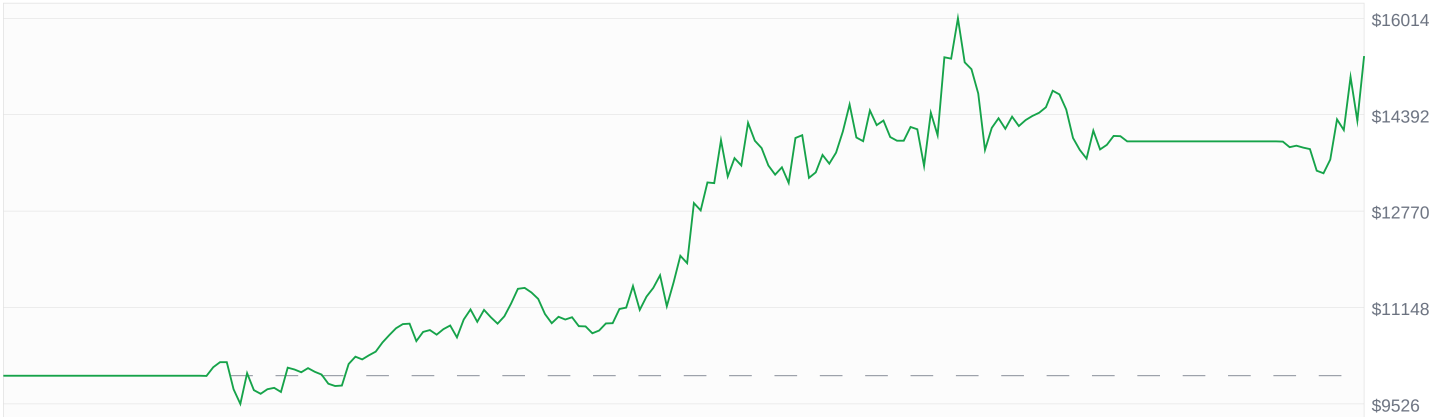
BACKTEST REPORT

Backtest #52302 · ESCA · ESCA · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+53.74%	1.69	66.7%	-16.28%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The backtest for ESCA using the Williams %R oversold logic generated a +53.74% ROI with a 1.69 Sharpe ratio, yet the statistical significance is critically low due to only three executed trades. A 66.7% win rate is promising but unreliable given the minimal sample size, while the 16.28% maximum drawdown highlights potential volatility risk not captured in this short window. The strategy appears sensitive to specific price levels rather than demonstrating robust adaptability across different market regimes. Before deploying real capital, we must run a larger sample backtest on multiple timeframes to validate if these results hold under varied market conditions.

ADDITIONAL METRICS

CAGR	**53.74%**
Sortino Ratio	**1.75**
Turnover	**8.13x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$15378.30**

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