LATINOS TRADING

BACKTEST REPORT

Backtest #53219 · VRSN · VRSN · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-14.19%	-0.73	33.3%	-23.15%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The Williams Oversold strategy on VRSN failed catastrophically, generating a -14.19% return and a negative Sharpe ratio of -0.73. With only three trades executed, the sample size is statistically insignificant, making these metrics unreliable predictors of future performance. The 33.3% win rate and 23.15% drawdown suggest the approach captured excessive downside risk during this specific period without sufficient protection. A concrete next step is to backtest with a minimum threshold of fifty trades before deploying any capital to verify robustness. Until the strategy demonstrates consistency across multiple market regimes, it remains an unproven hypothesis rather than a viable edge.

ADDITIONAL METRICS

CAGR	**-14.19%**
Sortino Ratio	**-0.43**
Turnover	**5.41x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$8584.05**