LATINOS TRADING

BACKTEST REPORT

Backtest #53240 · HFWA · HFWA · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+8.88%	0.62	100.0%	-7.70%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The HFWA strategy achieved a perfect win rate and positive returns, but the sample size of only two trades renders these metrics statistically insignificant and prone to overfitting. A Sharpe ratio of 0.62 indicates modest risk-adjusted performance, while the 7.70% maximum drawdown suggests meaningful volatility despite the limited trade history. This result likely reflects a lucky outlier rather than a robust alpha-generating edge, as the strategy lacks sufficient exposure to test resilience across different market regimes. To validate the approach, you must run an expanded backtest over a longer historical period with a minimum of 50 executed trades.

ADDITIONAL METRICS

CAGR	**8.88%**
Sortino Ratio	**0.43**
Turnover	**4.09x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10887.64**