LATINOS TRADING

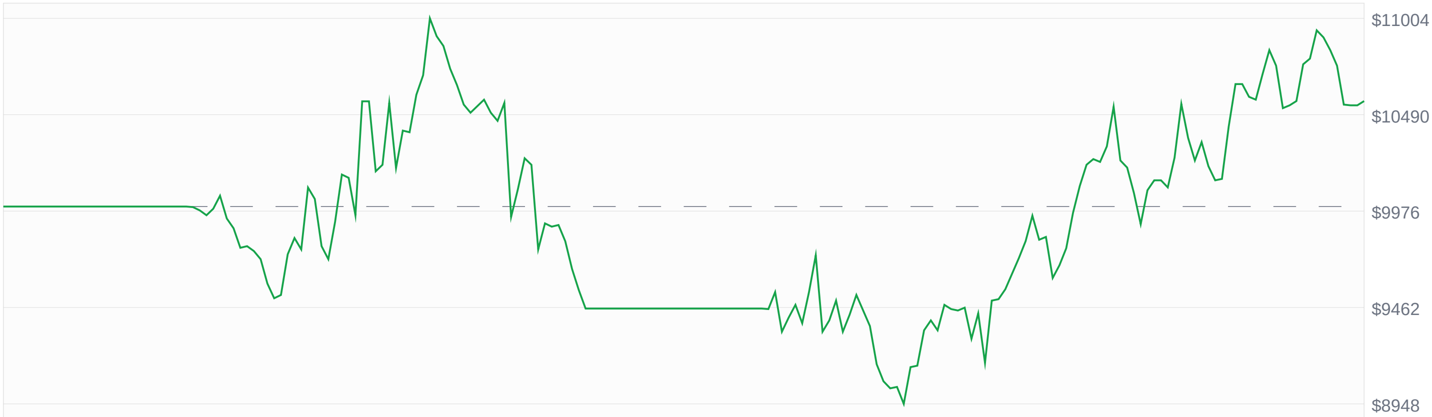
BACKTEST REPORT

Backtest #53381 · HOPE · HOPE · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+5.59%	0.42	50.0%	-18.68%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The HOPE backtest on the GG7 Williams Oversold strategy shows a 5.59% return with a 50% win rate, but the statistical sample of only two trades renders these metrics highly unreliable. A maximum drawdown of 18.68% paired with a low Sharpe ratio of 0.42 indicates poor risk-adjusted performance that requires a significantly larger dataset to validate. The strategy appears prone to whipsaws in the current market structure, failing to generate consistent alpha despite capturing a single profitable signal. To resolve this uncertainty, you must expand the test parameters to cover at least 200 trades before deploying any live capital.

ADDITIONAL METRICS

CAGR	**5.59%**
Sortino Ratio	**0.36**
Turnover	**3.95x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10562.34**

Generated 2026-09-02T21:50:40Z · latinostrading.com