LATINOS TRADING

BACKTEST REPORT

Backtest #53384 · IDT · IDT · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+34.39%	2.12	100.0%	-6.36%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The IDT GG7 Williams Oversold strategy delivered a +34.39% return with a perfect 100% win rate, yet the statistical significance is critically low given only two trades. This flawless record likely stems from overfitting to a narrow sample rather than robust edge, especially with a high Sharpe ratio of 2.12 that may not hold under market stress. The 6.36% maximum drawdown is acceptable, but the lack of losing trades suggests the system missed drawdown management opportunities or simply got lucky. I recommend expanding the backtest window or testing on a broader dataset to validate if this performance generalizes beyond the initial two instances. Proceed with caution until larger sample sizes confirm these metrics.

ADDITIONAL METRICS

CAGR	**34.39%**
Sortino Ratio	**2.09**
Turnover	**4.60x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$13442.80**

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