LATINOS TRADING

BACKTEST REPORT

Backtest #53443 · BY · BY · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+23.65%	1.49	100.0%	-12.52%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy on BY shows a perfect 100% win rate and a 1.49 Sharpe ratio, but this success stems from a sample size of only two trades, which severely limits statistical confidence and suggests overfitting. The strategy effectively identified two strong bounce zones while containing drawdown to 12.52%, yet such high performance on minimal data is typically unstable in live markets. We must treat these results as anecdotal rather than robust evidence of edge, as a single adverse trade could drastically alter the equity curve. The critical next step is expanding the dataset by running a longer historical backtest to validate if these signals persist across different market regimes.

ADDITIONAL METRICS

CAGR	**23.65%**
Sortino Ratio	**1.44**
Turnover	**4.36x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12368.47**

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