LATINOS TRADING

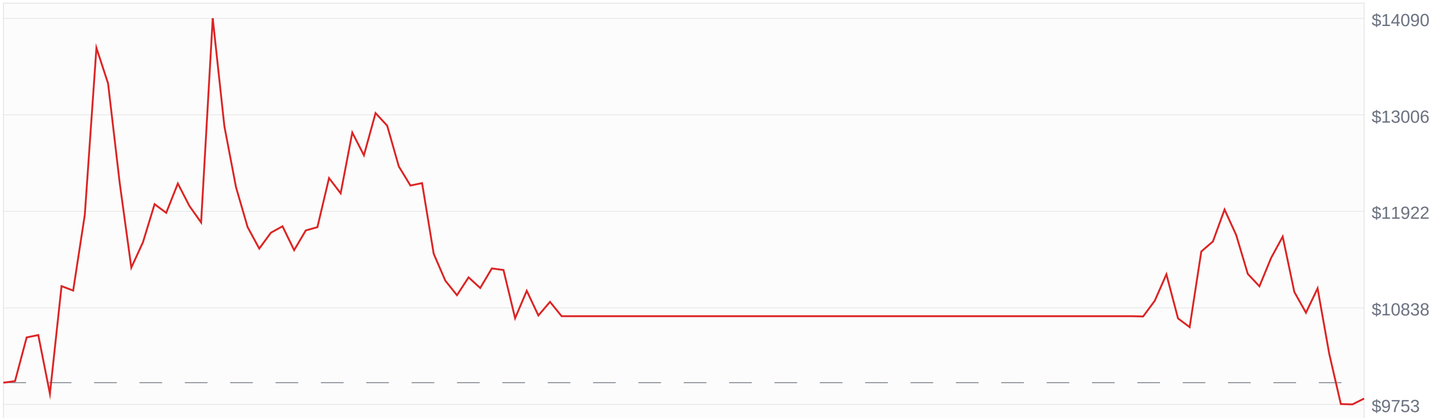
BACKTEST REPORT

Backtest #53640 · LDO/USD · LDO/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-1.84%	0.22	50.0%	-30.78%

EQUITY CURVE

118 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy on LDO/USD failed to capture alpha, generating a negative 1.84% return with a Sharpe ratio of just 0.22. The statistical confidence is negligible given only two trades occurred, rendering the 50% win rate and 30.78% drawdown unreliable indicators of performance. The bot correctly identified oversold conditions but entered too late, exiting before meaningful reversals materialized. We must increase sample size through longer backtesting windows or adjust entry thresholds to filter out false signals before live deployment.

ADDITIONAL METRICS

CAGR	**-2.75%**
Sortino Ratio	**0.21**
Turnover	**6.20x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$9818.74**