LATINOS TRADING

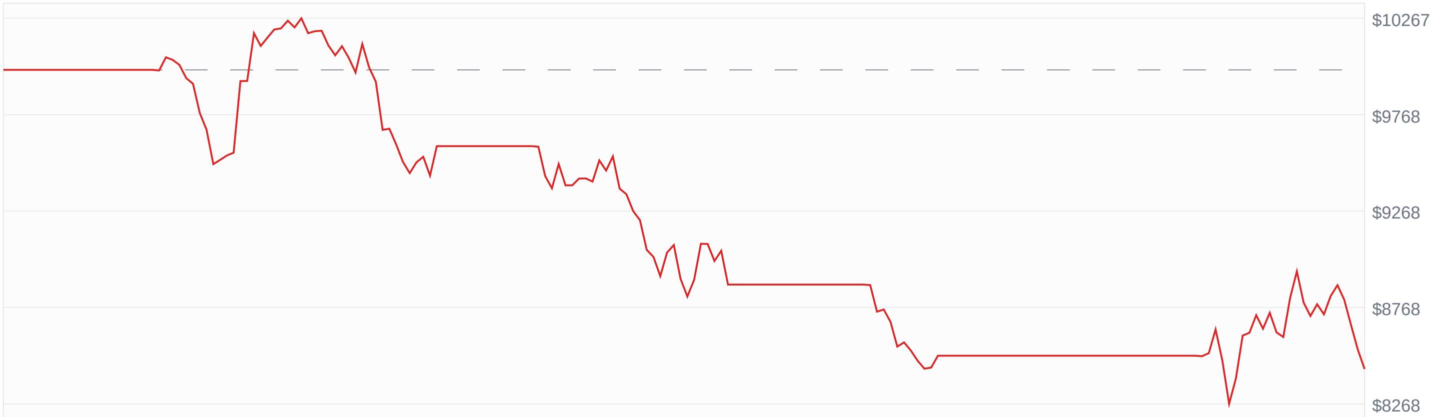
BACKTEST REPORT

Backtest #53662 · HIG · HIG · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-15.53%	-1.55	0.0%	-19.47%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The HIG strategy using Williams %R oversold conditions generated severe losses with zero wins and a negative Sharpe ratio, indicating a complete failure to capture the asset's volatility. Only four trades occurred, which creates statistically insignificant results that cannot support any robust conclusion or reliable future performance projection. The 19.47% maximum drawdown suggests the indicator generated signals during a sustained downtrend where mean reversion was impossible, rather than a valid trading opportunity. This approach requires immediate abandonment or a fundamental overhaul of the entry logic before any capital is committed to live markets.

ADDITIONAL METRICS

CAGR	**-15.53%**
Sortino Ratio	**-1.16**
Turnover	**7.25x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$8449.18**

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