LATINOS TRADING

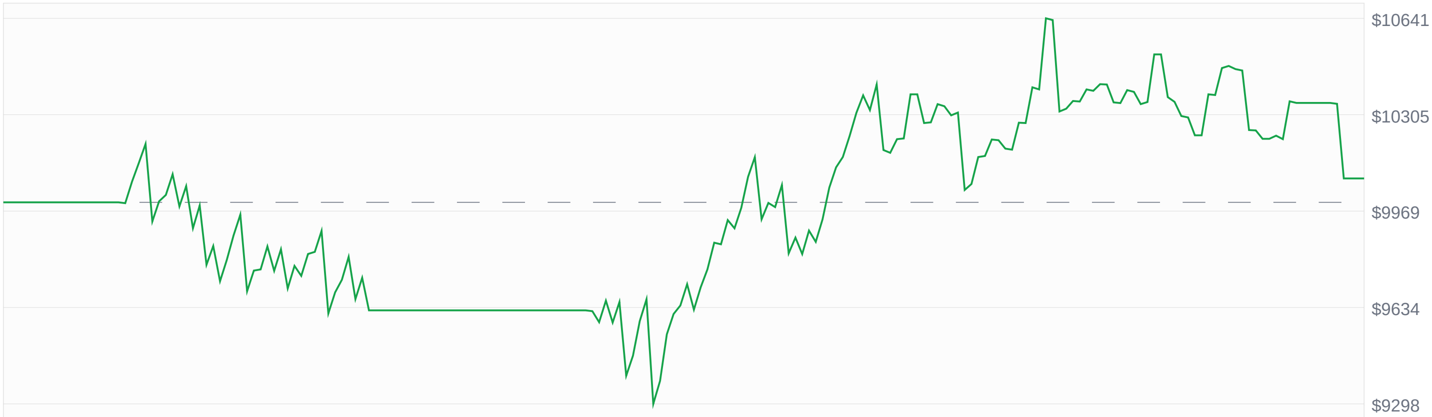
BACKTEST REPORT

Backtest #53706 · INDB · INDB · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+0.83%	0.14	33.3%	-8.51%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The GG7 Williams oversold strategy on INDB shows statistically insignificant performance given only three trades, with a weak Sharpe ratio of 0.14 and a low win rate of 33.3%. Although the 0.83% ROI suggests a minor edge, the 8.51% maximum drawdown indicates substantial volatility risk relative to the capital deployed. The sample size is too small to validate the robustness of the signal logic or confirm any genuine alpha generation. Next, expand the backtest to a longer historical period to accumulate sufficient trade data and stabilize the performance metrics before deploying live capital.

ADDITIONAL METRICS

CAGR	**0.83%**
Sortino Ratio	**0.10**
Turnover	**6.00x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10083.24**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.