LATINOS TRADING

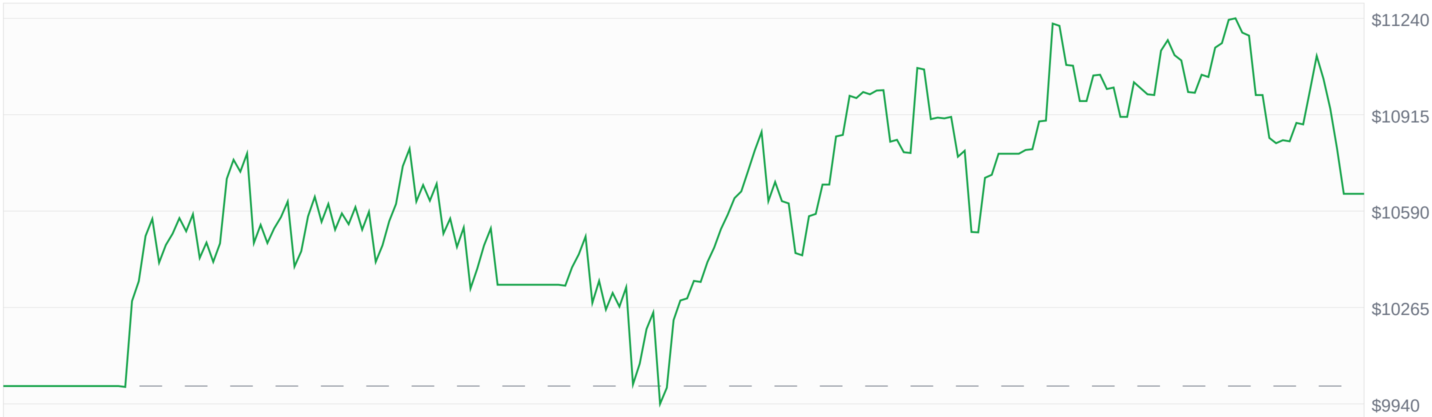
BACKTEST REPORT

Backtest #53754 · RNST · RNST · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+6.48%	0.61	100.0%	-7.65%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy on RNST achieved a perfect win rate and positive ROI, yet the sample size of only two trades renders the 0.61 Sharpe ratio statistically insignificant. The 7.65% maximum drawdown suggests high volatility risk that a minimal trade count fails to expose, making the performance unreliable for live deployment. You must expand the backtest window or reduce the stop-loss threshold to validate if the 100% success rate is robust or a result of overfitting. Before executing real capital, run a sensitivity analysis on entry criteria to ensure the strategy survives varied market conditions.

ADDITIONAL METRICS

CAGR	**6.48%**
Sortino Ratio	**0.49**
Turnover	**4.13x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10647.96**