LATINOS TRADING

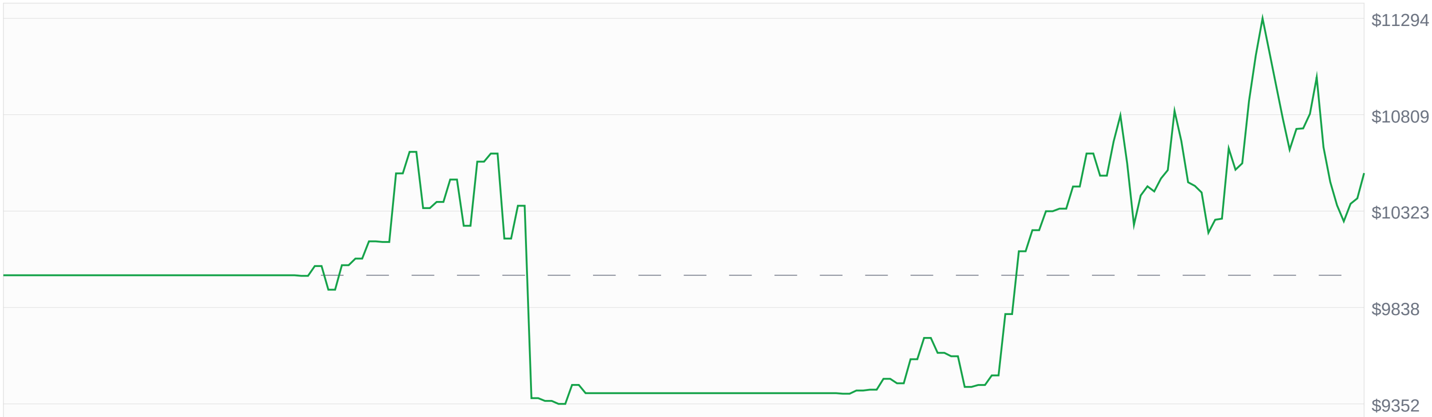
BACKTEST REPORT

Backtest #53923 · AX · AX · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+5.11%	0.43	50.0%	-11.24%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy on AX delivered a marginal 5.11% return, but the 50% win rate and 0.43 Sharpe ratio suggest the edge is statistically indistinguishable from random noise given only two trades. The 11.24% max drawdown indicates significant downside risk that the small sample size fails to mitigate, leaving us without enough data to confirm robustness. We lack confidence in this setup as a standalone alpha source due to the severe under-sampling of market regimes. A concrete next step is to retest the logic over a longer historical horizon to validate whether the signal holds under varied volatility conditions.

ADDITIONAL METRICS

CAGR	**5.11%**
Sortino Ratio	**0.28**
Turnover	**3.93x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10514.54**

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