LATINOS TRADING

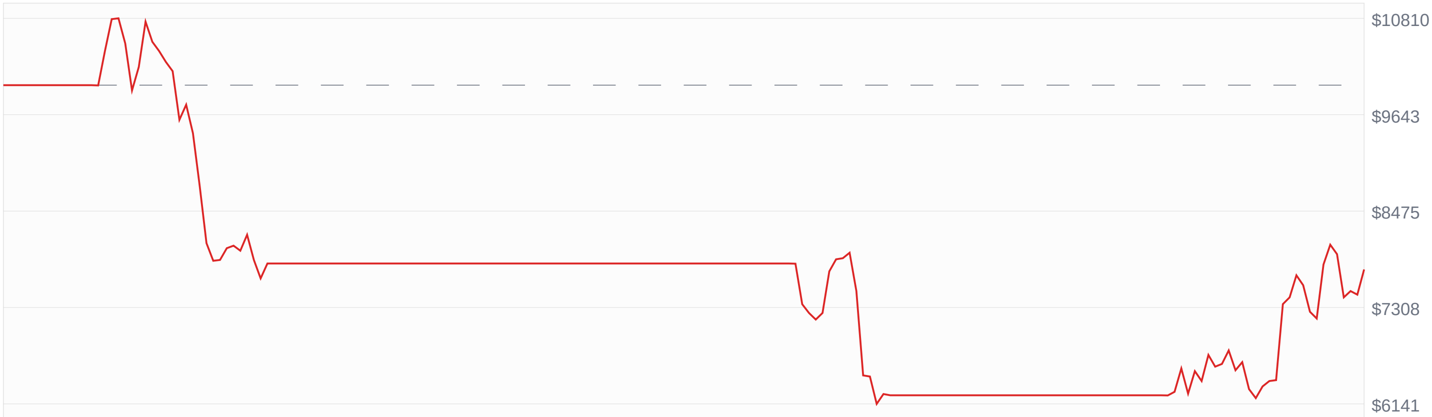
BACKTEST REPORT

Backtest #55154 · VSTM · VSTM · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-22.34%	-0.62	33.3%	-43.19%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The VSTM GG7 Williams Oversold strategy failed catastrophically, generating a -22.34% loss and a -0.62 Sharpe ratio. With only three trades executed, the sample size is statistically insignificant, rendering the 33.3% win rate and 43.19% drawdown unreliable indicators of future performance. The strategy appears overly sensitive to short-term oversold conditions in a volatile asset, resulting in excessive false signals rather than capturing genuine reversals. We must increase the lookback period for the RSI input or add volume confirmation filters to reduce noise before redeploying capital.

ADDITIONAL METRICS

CAGR	**-22.34%**
Sortino Ratio	**-0.36**
Turnover	**4.59x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$7768.53**