LATINOS TRADING

BACKTEST REPORT

Backtest #55843 · V · V · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+12.89%	1.41	50.0%	-6.05%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The GG7 Williams oversold strategy on V generated 12.89% return with a 1.41 Sharpe, but the 50% win rate and 6.05% drawdown reveal fragile momentum capture. Statistical significance is nonexistent given only two trades, rendering the robust metrics unreliable for production deployment. The sample size fails to confirm whether the entry timing adapts to current volatility regimes or merely reflects noise. We must expand the test window to accumulate sufficient trade data before optimizing parameters or integrating this into a live portfolio.

ADDITIONAL METRICS

CAGR	**12.89%**
Sortino Ratio	**1.62**
Turnover	**4.10x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$11292.61**