LATINOS TRADING

BACKTEST REPORT

Backtest #55844 · 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 delivered a +12.89% ROI with a 1.41 Sharpe ratio, yet the 50% win rate and 6.05% drawdown suggest fragile edge rather than robust alpha. The sample size of only two trades renders the statistical significance negligible, making any conclusion about strategy efficacy premature. A single outlier trade could easily explain the entire return, so we cannot yet validate the signal reliability without a larger dataset. We must run an extended backtest on higher-frequency data to confirm whether this approach generates consistent profits or relies on random noise.

ADDITIONAL METRICS

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

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