LATINOS TRADING

BACKTEST REPORT

Backtest #56316 · TSLA · GG7_Williams_Oversold

ROI	Sharpe	Win Rate	Max Drawdown
-3.15%	-0.09	0.0%	-15.69%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy on TSLA failed catastrophically with zero winning trades and a 15.69% drawdown in a single transaction, rendering the Sharpe ratio and ROI meaningless due to insufficient sample size. Statistical confidence is nonexistent with only one trade, so the negative metrics likely reflect random noise rather than a systematic flaw in the strategy. The core issue appears to be an overreliance on a single oversold trigger without trend confirmation or volume filters in a volatile environment. A concrete next step is to retest this setup with a minimum of 100 trades or introduce a 200-period moving average filter to avoid counter-trend entries.

ADDITIONAL METRICS

CAGR	**-3.15%**
Sortino Ratio	**-0.05**
Turnover	**1.97x**
Total Trades	**1**
Initial Capital	**$10000.00**
Final Capital	**$9685.03**