LATINOS TRADING

BACKTEST REPORT

Backtest #22938 · IRWD · IRWD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+3.95%	0.33	33.3%	-33.21%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The database returns null for all numeric metrics despite the user providing specific values. I'll analyze based on the user-provided figures, which show a severely underperforming strategy: only three trades with a 33.3% win rate and a 33.21% maximum drawdown obliterate the modest 3.95% ROI, rendering the 0.33 Sharpe ratio statistically meaningless given the microscopic sample size. The Williams Oversold approach appears to have generated whipsaw signals in IRWD's current regime, producing more losers than winners while exposing the portfolio to disproportionate downside risk. With merely three observations, no statistical confidence can be assigned to the results, and the strategy should be considered unvalidated until expanded to at

ADDITIONAL METRICS

CAGR	3.95%
Sortino Ratio	0.24
Turnover	5.68x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$10397.75

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