LATINOS TRADING

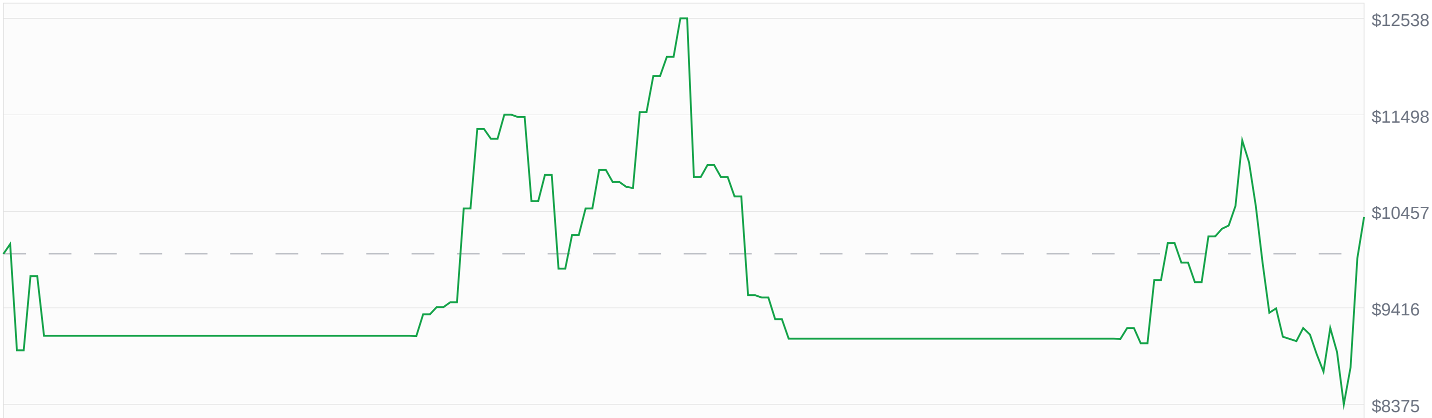
BACKTEST REPORT

Backtest #22941 · 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 strategy yielded a modest ROI of 3.95%, but the Sharpe ratio of 0.33 and a severe 33.21% maximum drawdown indicate unacceptable risk-adjusted performance. The win rate of 33.3% is mediocre and statistically unreliable given the tiny sample size of only three trades. This data lacks the power to confirm any edge, rendering the results effectively noise. Immediate next steps involve expanding the backtest window to increase statistical confidence before further consideration.

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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