LATINOS TRADING

BACKTEST REPORT

Backtest #22994 · NBTB · NBTB · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+20.53%	1.41	66.7%	-5.37%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The strategy shows strong risk-adjusted returns with a Sharpe of 1.41 and 20.53% ROI, but the sample size of three trades renders statistical significance negligible. While the 66.7% win rate and tight 5.37% max drawdown are encouraging, they do not prove robustness against varying market regimes. Confidence in edge is low due to insufficient data points to validate the Williams Oversold logic over time. Further backtesting across multiple years is required to confirm consistency and rule out luck.

ADDITIONAL METRICS

CAGR	**20.53%**
Sortino Ratio	**1.51**
Turnover	**6.17x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$12056.26**

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