LATINOS TRADING

BACKTEST REPORT

Backtest #22996 · 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 generated a strong 20.53% ROI with a favorable Sharpe of 1.41 and a controlled 5.37% drawdown, demonstrating effective risk-adjusted returns. However, the statistical confidence is severely compromised by a sample size of only three trades, which is insufficient for robust validation. The 66.7% win rate is statistically insignificant and prone to high variance over such a small dataset. To improve reliability, the system must be backtested over a longer historical period to increase the trade count significantly. This expansion will provide a more accurate assessment of the strategy's true edge and stability.

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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