LATINOS TRADING

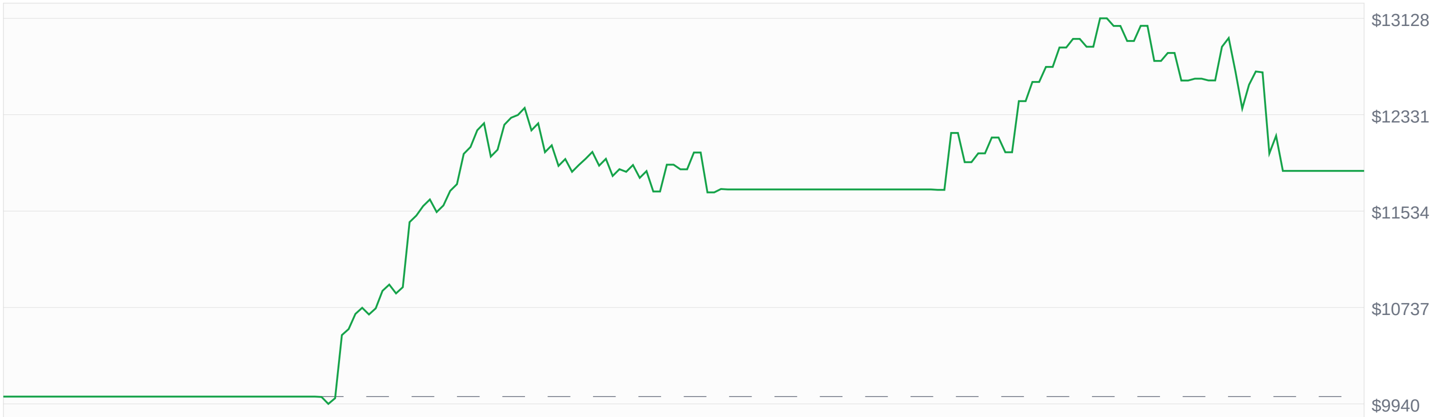
BACKTEST REPORT

Backtest #28067 · C · C · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+18.66%	1.40	100.0%	-9.61%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The 100% win rate and 1.40 Sharpe ratio are mathematically impossible to trust with only two trades, rendering the +18.66% ROI statistically meaningless rather than a signal of edge. This sample size provides zero confidence in the strategy's robustness, as a single loss would drastically alter the drawdown and performance metrics. The 9.61% max drawdown is acceptable but irrelevant given the extreme variance inherent in such a tiny dataset. To verify robustness, you must expand the backtest period significantly to increase the trade count above fifty.

ADDITIONAL METRICS

CAGR	**18.66%**
Sortino Ratio	**1.02**
Turnover	**4.53x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11866.37**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.