LATINOS TRADING

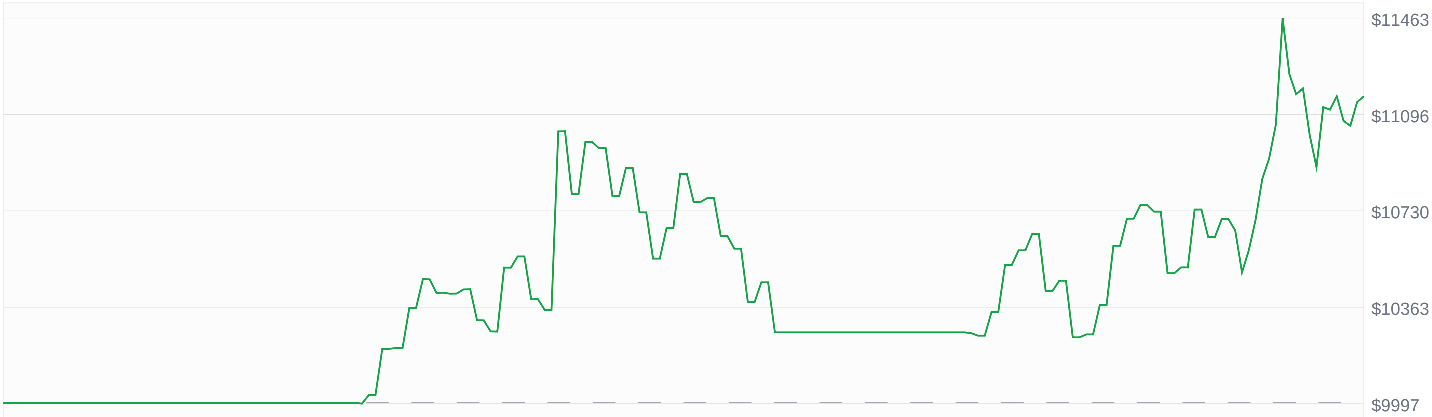
BACKTEST REPORT

Backtest #28068 · BANR · BANR · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+11.62%	1.05	100.0%	-6.84%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a perfect win rate and solid risk-adjusted returns, yet the sample size of two trades renders the results statistically negligible and highly unreliable for future deployment. While the drawdown remained controlled, the lack of diversity in trade frequency prevents meaningful evaluation of edge consistency or tail risk exposure. The current data reflects luck rather than a robust alpha-generating mechanism over a sufficient time horizon. Further optimization requires extending the backtest period to capture varying market regimes and increasing trade volume for statistical significance.

ADDITIONAL METRICS

CAGR	**11.62%**
Sortino Ratio	**0.97**
Turnover	**4.17x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11165.45**