LATINOS TRADING

BACKTEST REPORT

Backtest #28679 · FRST · FRST · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+14.89%	1.10	66.7%	-8.83%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The strategy shows strong risk-adjusted returns with a Sharpe of 1.10 and 14.89% ROI, yet the sample size of only three trades renders statistical confidence negligible. While the 66.7% win rate is encouraging, the 8.83% maximum drawdown signals that tail risk remains unquantified without more data points. Relying on this small sample for deployment is dangerous, as it may reflect luck rather than alpha. I recommend running a comprehensive backtest over a longer horizon to validate the edge and improve statistical significance before any live allocation.

ADDITIONAL METRICS

CAGR	**14.89%**
Sortino Ratio	**0.82**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11492.61**