LATINOS TRADING

BACKTEST REPORT

Backtest #29900 · OBK · OBK · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+41.55%	2.19	100.0%	-11.89%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The +41.55% ROI and 2.19 Sharpe ratio appear impressive but are statistically invalid given only two trades. A 100% win rate is meaningless here due to severe sample bias, offering zero insight into consistency. The 11.89% drawdown confirms risk, yet the result is easily skewed by market noise. You must expand the dataset to hundreds of trades to achieve meaningful confidence. Re-run the simulation with a longer lookback period before deploying capital.

ADDITIONAL METRICS

CAGR	**41.55%**
Sortino Ratio	**2.25**
Turnover	**4.79x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14159.68**