LATINOS TRADING

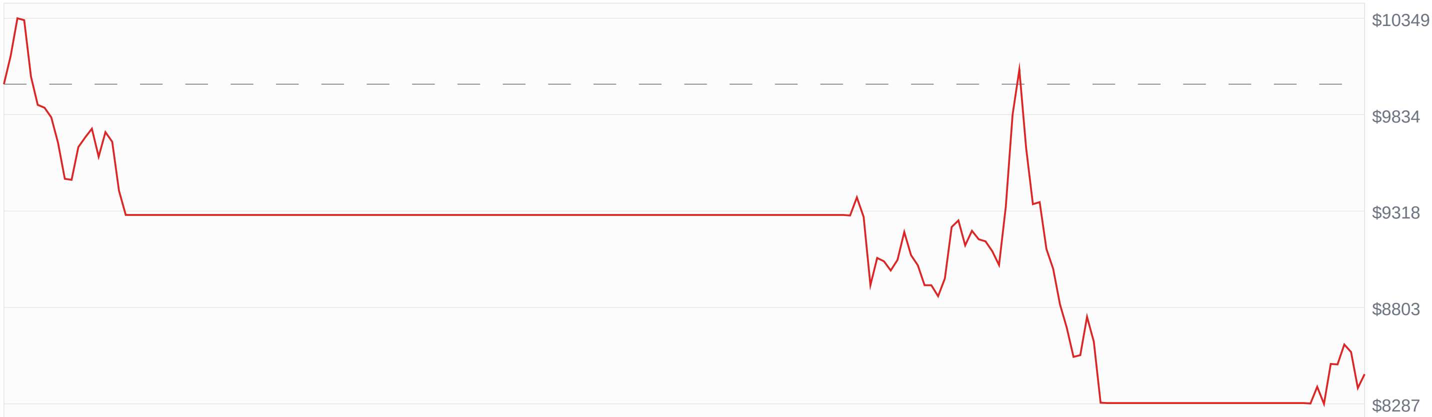
BACKTEST REPORT

Backtest #30160 · MSFT · GG7_Williams_Oversold

ROI	Sharpe	Win Rate	Max Drawdown
-15.57%	-1.21	33.3%	-19.93%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The GG7 strategy for MSFT performed poorly, yielding a -15.57% ROI and a Sharpe ratio of -1.21, indicating significant risk-adjusted losses. With only three trades and a 33.3% win rate, the results lack statistical confidence, making the 19.93% drawdown unreliable for generalization. The capital erosion from $8446.01 suggests the oversold logic failed to capture MSFT's momentum in the current environment. Immediate next steps involve expanding the sample size to over 100 trades to validate any edge before further deployment.

ADDITIONAL METRICS

CAGR	**-15.57%**
Sortino Ratio	**-0.72**
Turnover	**5.36x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$8446.01**