LATINOS TRADING

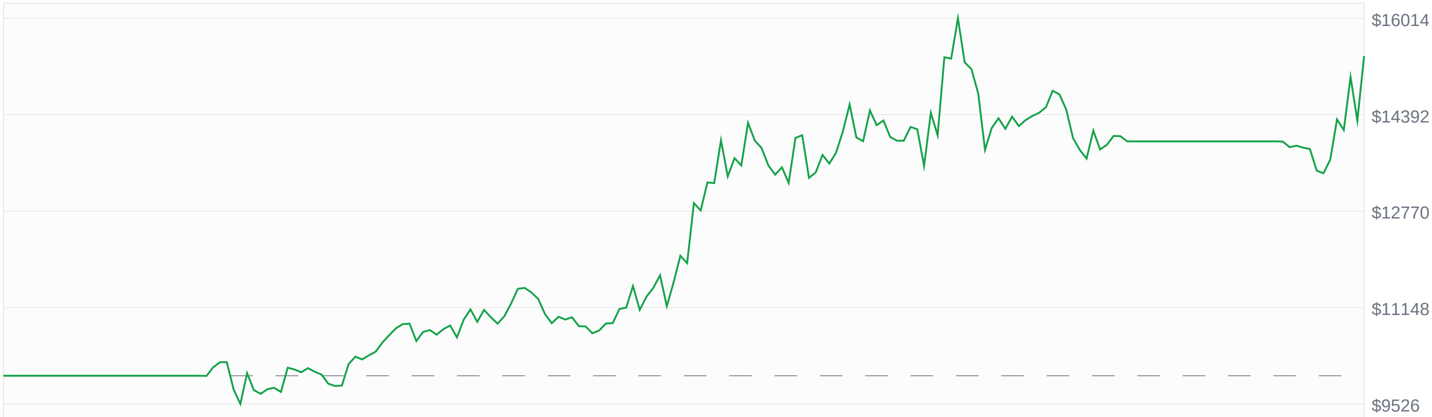
BACKTEST REPORT

Backtest #34485 · ESCA · ESCA · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+53.74%	1.69	66.7%	-16.28%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The ESCA GG7_Williams_Oversold backtest shows promising returns with a 53.74% gain and a 1.69 Sharpe ratio, yet the strategy is statistically unreliable due to only three trades. A 16.28% maximum drawdown indicates significant volatility risk that the current sample size cannot adequately assess or smooth out. The high win rate of 66.7% may be a result of overfitting to this specific dataset rather than robust predictive power. Before deploying live capital, we must run a longer backtest with optimized parameters to verify consistency across different market regimes.

ADDITIONAL METRICS

CAGR	**53.74%**
Sortino Ratio	**1.75**
Turnover	**8.13x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$15378.30**

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