LATINOS TRADING

BACKTEST REPORT

Backtest #34564 · 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 FRST GG7 Williams Oversold backtest shows a 14.89% ROI with a 66.7% win rate, but the extremely low trade count of three severely limits statistical significance and renders the 1.10 Sharpe ratio unreliable. The 8.83% maximum drawdown indicates meaningful downside risk that must be contextualized against potential future volatility. Current performance metrics are insufficient to validate the strategy's robustness without a larger sample size for proper risk-adjusted evaluation. The next step is to re-run the backtest on a longer historical timeframe or with adjusted entry parameters to generate a statistically significant dataset. This approach will clarify whether the observed returns are driven by genuine alpha or mere

ADDITIONAL METRICS

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

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