LATINOS TRADING

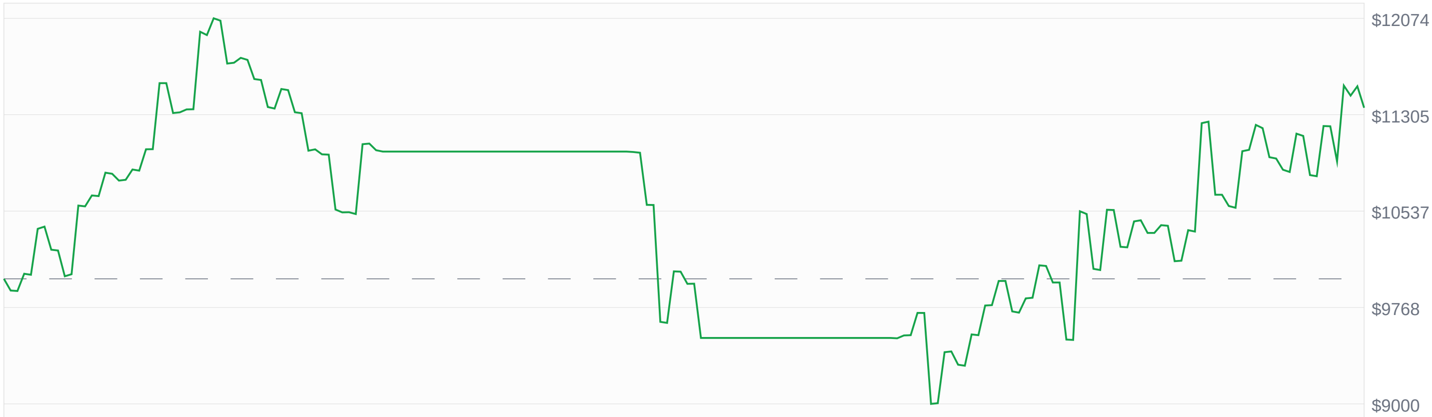
BACKTEST REPORT

Backtest #34873 · DNTH · DNTH · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+13.57%	0.66	66.7%	-25.46%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The DNTH GG7 Williams Oversold backtest shows a 66.7% win rate, yet the sample of only three trades makes these metrics statistically insignificant. Although the strategy achieved a +13.57% ROI, the 25.46% maximum drawdown exposes significant volatility risk that a single test cannot fully quantify. The Sharpe ratio of 0.66 indicates mediocre risk-adjusted returns, suggesting the edge is not robust enough for institutional deployment. We must expand the sample size by running a walk-forward analysis or increasing the trade count before integrating this logic into live capital.

ADDITIONAL METRICS

CAGR	**13.57%**
Sortino Ratio	**0.66**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11360.47**