LATINOS TRADING

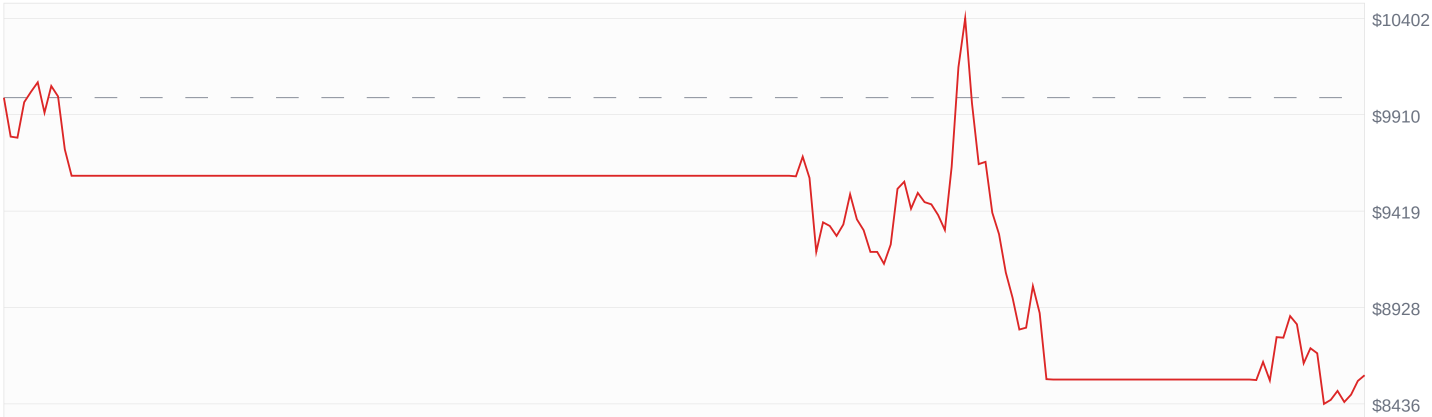
BACKTEST REPORT

Backtest #36716 · MSFT · GG7_Williams_Oversold

ROI	Sharpe	Win Rate	Max Drawdown
-14.20%	-1.11	33.3%	-18.90%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The GG7_Williams_Oversold strategy on MSFT failed catastrophically, delivering negative returns and a negative Sharpe ratio over a negligible sample of only three trades. The 33% win rate and 18.90% drawdown indicate the approach is currently misaligned with Microsoft's price action and volatility regime. Statistical confidence is non-existent due to the insufficient trade count, rendering any conclusion about the strategy's viability premature. We must expand the backtest window to capture multiple market cycles before attempting further deployment.

ADDITIONAL METRICS

CAGR	-14.20%
Sortino Ratio	-0.64
Turnover	5.49x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$8582.35

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