LATINOS TRADING

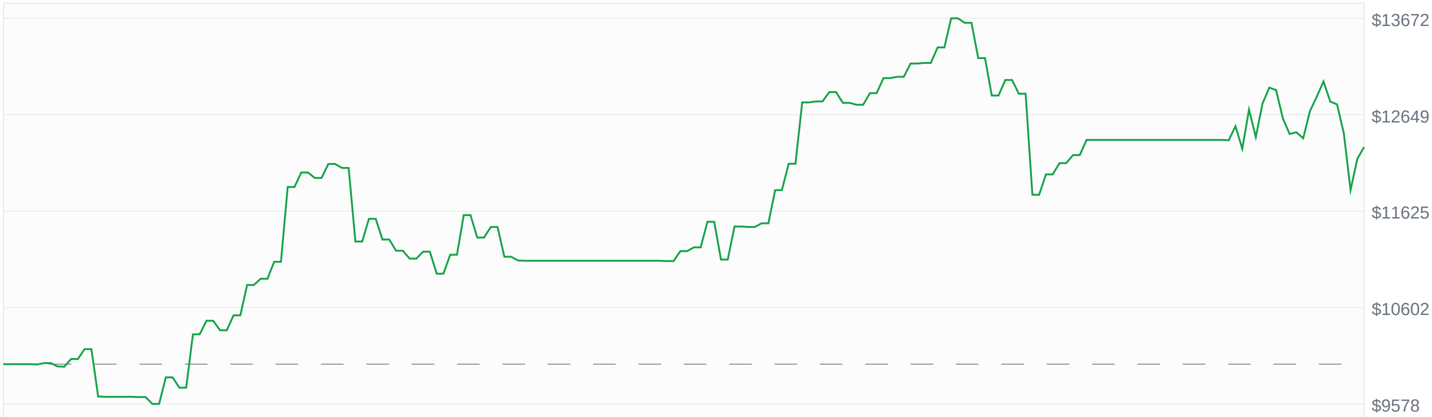
BACKTEST REPORT

Backtest #39207 · BFH · BFH · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+23.02%	1.17	40.0%	-13.70%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy on BFH generated a 23% return, yet its 40% win rate and only five trades reveal a high-risk profile driven by low statistical confidence. While the Sharpe ratio of 1.17 indicates decent risk-adjusted returns, the 13.7% drawdown suggests significant volatility during the few execution periods. With such a small sample size, these metrics could easily be noise rather than a robust edge in the current market structure. The approach likely captured one or two outlier moves but lacked consistency over time. We must expand the test window or adjust entry filters to validate whether this signal holds up against a larger dataset before deployment.

ADDITIONAL METRICS

CAGR	**23.02%**
Sortino Ratio	**1.02**
Turnover	**10.85x**
Total Trades	**5**
Initial Capital	**$10000.00**
Final Capital	**$12306.16**

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.