LATINOS TRADING

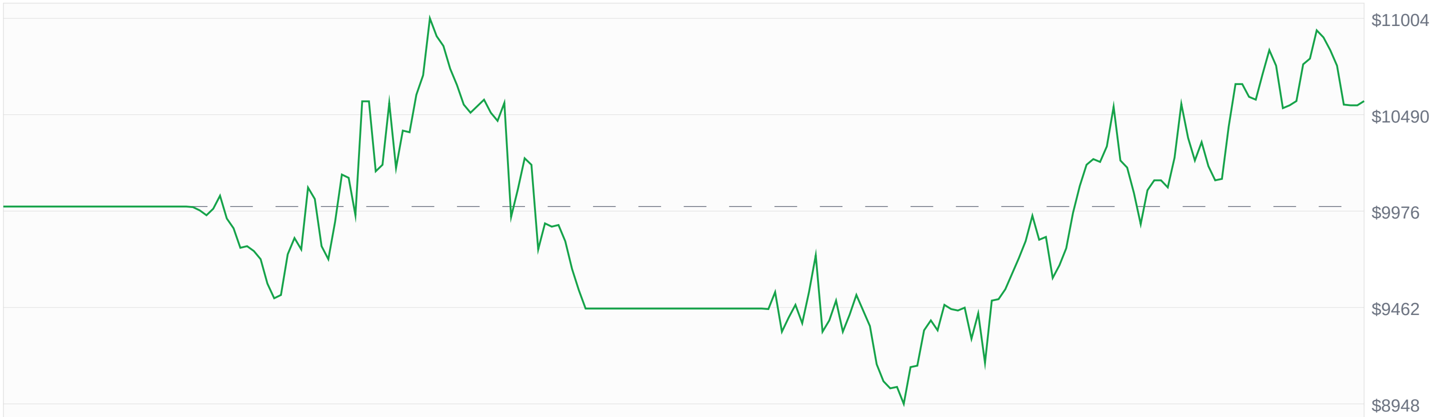
BACKTEST REPORT

Backtest #40527 · HOPE · HOPE · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+5.59%	0.42	50.0%	-18.68%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a modest 5.59% ROI with a 50% win rate, yet the 18.68% drawdown indicates poor risk management relative to the gains. The Sharpe ratio of 0.42 suggests weak risk-adjusted performance, meaning the returns do not compensate adequately for the volatility endured. With only two total trades, the sample size is statistically insignificant, so these results lack the confidence needed for institutional deployment. The Williams %R oversold signal likely captured a single bounce, but the lack of consistent edge is evident. Next, expand the backtest period to at least one hundred trades to establish statistical validity before considering live capital.

ADDITIONAL METRICS

CAGR	**5.59%**
Sortino Ratio	**0.36**
Turnover	**3.95x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10562.34**