LATINOS TRADING

BACKTEST REPORT

Backtest #40579 · BANR · BANR · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+11.57%	1.00	100.0%	-6.70%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The 11.57% ROI and perfect win rate are statistically meaningless due to the tiny sample of only two trades. A Sharpe ratio of 1.00 is unreliable without a larger dataset to account for variance and market noise. The 6.70% max drawdown is acceptable, but the lack of losing trades prevents any real assessment of risk management capabilities. You need to expand the backtest period to at least fifty trades before trusting these results. Run a longer simulation to establish a statistically significant baseline for the Williams %R signal.

ADDITIONAL METRICS

CAGR	**11.57%**
Sortino Ratio	**0.96**
Turnover	**4.17x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11160.70**

Generated 2026-08-31T07:13:08Z · latinostrading.com