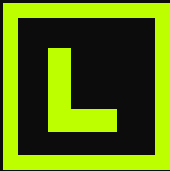


LATINOS TRADING

BACKTEST REPORT



Backtest #40588 · BY · BY · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+23.65%	1.49	100.0%	-12.52%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The +23.65% ROI and 1.49 Sharpe ratio suggest strong per-trade performance, but the 100% win rate over only two trades is statistically meaningless and likely reflects luck rather than edge. The 12.52% max drawdown is acceptable, yet with such a tiny sample, we cannot distinguish skill from noise or assess true risk exposure. This backtest lacks the trade count needed for any reliable confidence in the Williams %R oversold logic. The immediate next step is to extend the simulation period to at least 100 trades to establish a meaningful statistical baseline before considering deployment.

ADDITIONAL METRICS

CAGR	23.65%
Sortino Ratio	1.44
Turnover	4.36x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$12368.47

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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.