

LATINOS TRADING

BACKTEST REPORT



Backtest #40736 · NIC · NIC · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+13.85%	1.09	33.3%	-9.27%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy generated a positive return of 13.85 percent with a Sharpe ratio of 1.09, but the 33.3 percent win rate indicates heavy reliance on a few large gains. With only three total trades, the sample size is statistically insignificant, making the current performance metrics unreliable for predicting future stability. The 9.27 percent drawdown is manageable, yet the low hit rate suggests the entry logic may be too sensitive to noise. Validate the signal logic on a larger historical dataset to confirm whether the risk adjusted returns are consistent across different market regimes.

ADDITIONAL METRICS

CAGR	13.85%
Sortino Ratio	0.88
Turnover	6.04x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$11388.79