LATINOS TRADING

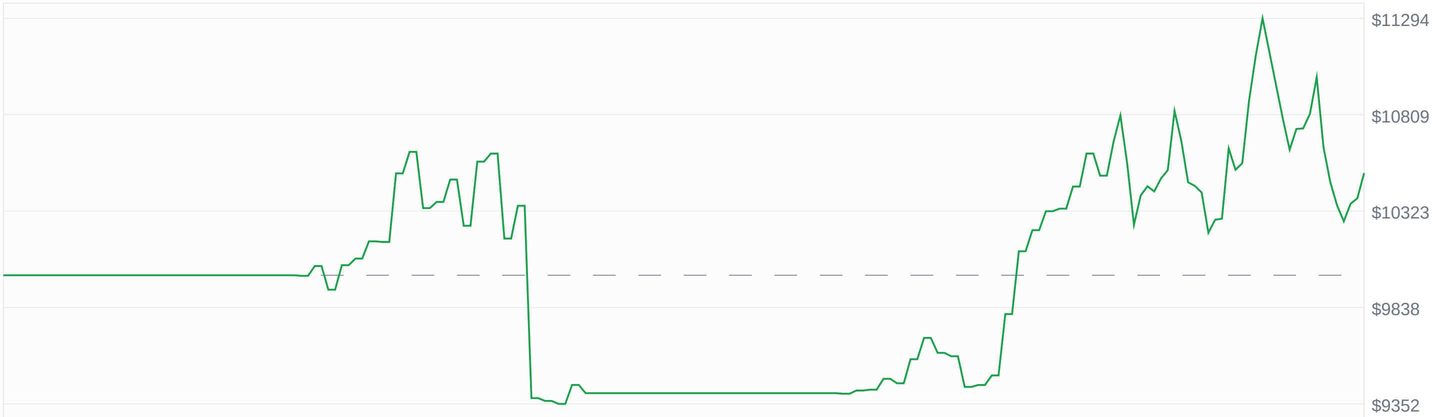
BACKTEST REPORT

Backtest #41377 · AX · AX · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+5.11%	0.43	50.0%	-11.24%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The +5.11% return on AX using the Williams Oversold strategy is statistically meaningless given only two total trades. A 50% win rate paired with a 0.43 Sharpe ratio indicates weak risk-adjusted performance and poor consistency. The 11.24% drawdown exceeds the gains, highlighting significant downside exposure relative to the modest upside captured. This sample size is far too small to establish any reliable edge or validate the algorithm. Next, expand the backtest window to at least fifty trades to generate meaningful statistical confidence before considering deployment.

ADDITIONAL METRICS

CAGR	**5.11%**
Sortino Ratio	**0.28**
Turnover	**3.93x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10514.54**

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