LATINOS TRADING

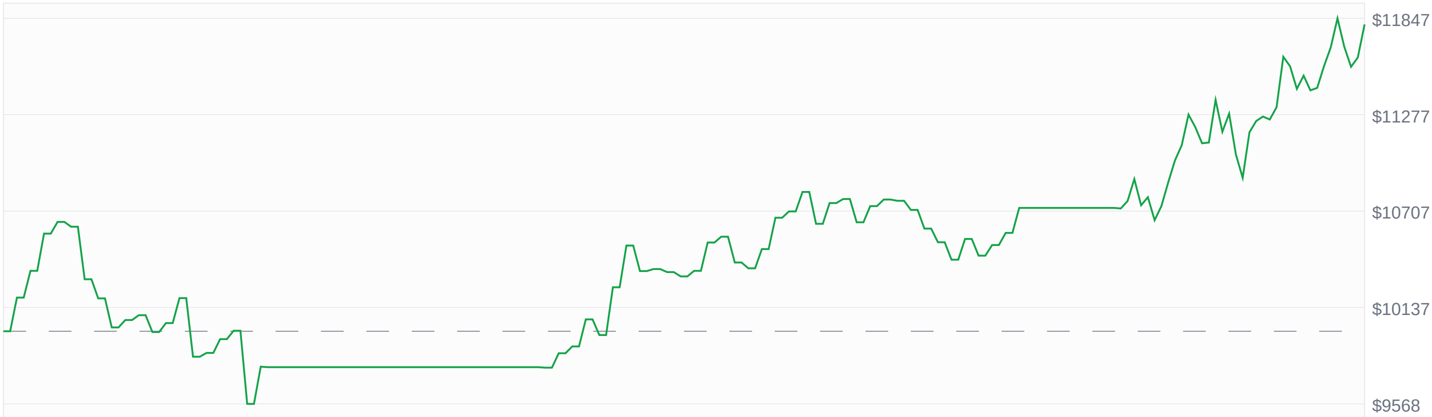
BACKTEST REPORT

Backtest #4369 · WSFS · WSFS · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+18.07%	1.53	66.7%	-9.08%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy shows strong per-trade returns, but three trades provide insufficient statistical significance to trust the edge. A Sharpe of 1.53 is impressive but fragile with such a small N. The 9% drawdown is manageable, yet the sample is too small to validate risk parameters. Next step: run walk-forward optimization to stress-test robustness before live deployment.

ADDITIONAL METRICS

CAGR	**18.07%**
Sortino Ratio	**1.23**
Turnover	**6.28x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11810.30**

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