LATINOS TRADING

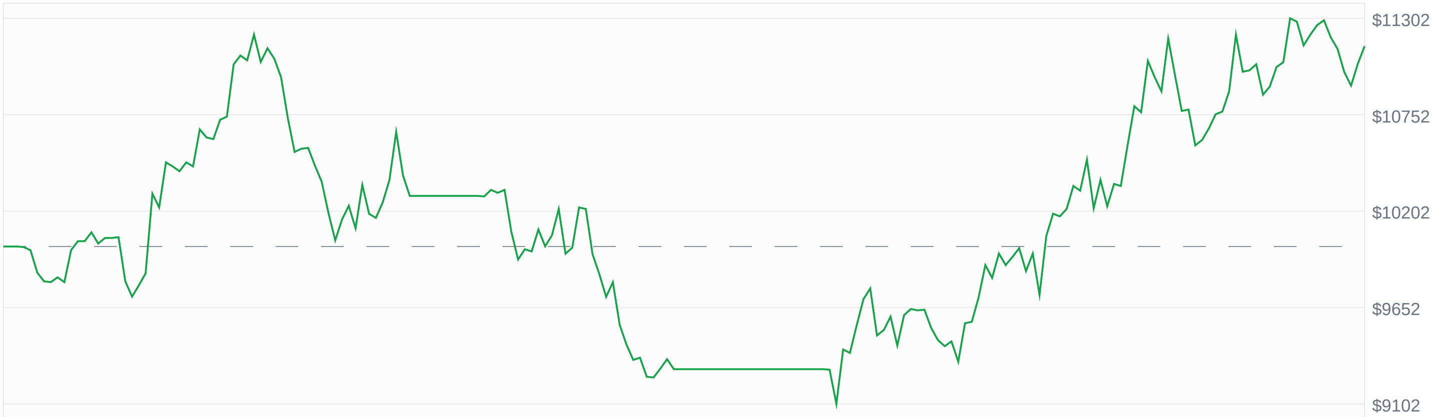
BACKTEST REPORT

Backtest #4438 · CIVB · CIVB · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+11.40%	0.78	66.7%	-18.64%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy captures alpha on CIVB with an 11.40% ROI and 66.7% win rate, yet the 0.78 Sharpe ratio and 18.64% max drawdown reveal high volatility relative to returns. Crucially, the sample size of only three trades provides negligible statistical confidence, rendering the results highly susceptible to outlier bias rather than robust edge. While the directionality appears correct, the lack of data prevents validation of the underlying signal's consistency across different market regimes. To improve statistical power, you must expand the backtest window to capture a larger sample of trades before considering deployment.

ADDITIONAL METRICS

CAGR	**11.40%**
Sortino Ratio	**0.76**
Turnover	**6.03x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11143.25**

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