LATINOS TRADING

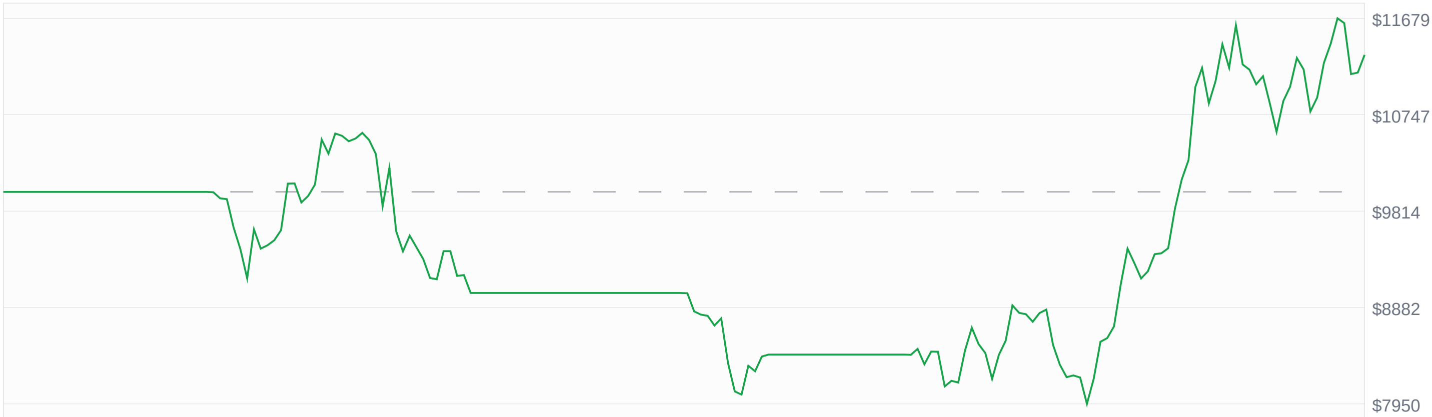
BACKTEST REPORT

Backtest #4474 · SKWD · SKWD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+13.22%	0.68	33.3%	-22.44%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The SKWD backtest shows a +13.22% ROI with a Sharpe of 0.68, but only 3 trades provide negligible statistical confidence for any actionable conclusion. The 33.3% win rate and 22.44% max drawdown reveal high fragility, suggesting the strategy's edge is likely noise rather than a repeatable edge. The ROI is driven by a single outlier trade rather than consistent signal execution. To validate this, you must expand the sample size significantly and run a walk-forward analysis to confirm robustness across different market regimes.

ADDITIONAL METRICS

CAGR	**13.22%**
Sortino Ratio	**0.56**
Turnover	**5.62x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11325.20**

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