LATINOS TRADING

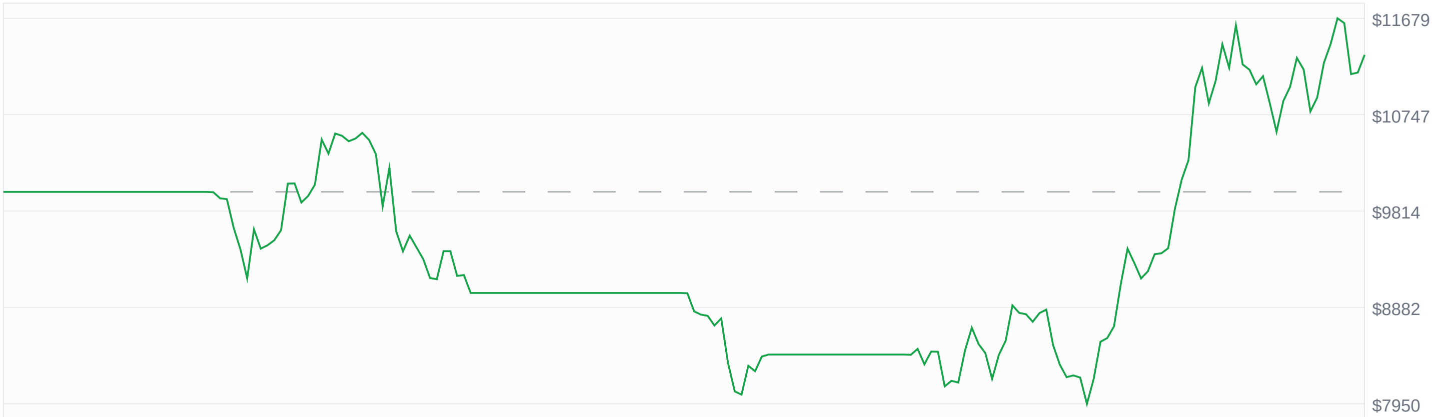
BACKTEST REPORT

Backtest #4477 · 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

This backtest shows an optimistic ROI of +13.22% despite a mediocre Sharpe of 0.68 and a severe max drawdown of 22.44%. The strategy's 33.3% win rate is concerning, suggesting high reliance on rare, high-conviction outlier trades. Critically, the sample size of only three trades offers zero statistical confidence, making results prone to random variance. The current risk-adjusted return profile is unacceptable for institutional deployment. Next, expand the data window to increase sample size and verify if the Sharpe ratio stabilizes before considering further optimization.

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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