LATINOS TRADING

BACKTEST REPORT

Backtest #4480 · ARB/USD · ARB/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-13.53%	-0.60	0.0%	-35.11%

EQUITY CURVE

119 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy failed catastrophically with a zero win rate and a thirty-five percent drawdown, rendering the results statistically meaningless given the tiny sample size of two trades. A negative Sharpe ratio of minus zero point six confirms that risk-adjusted returns were severely negative, indicating the signal logic is fundamentally flawed or overfit. With such limited data, one cannot establish any statistical confidence in the edge, making further live deployment irresponsible. The immediate next step is to discard this configuration and retest with a larger historical window to verify signal robustness before any capital allocation.

ADDITIONAL METRICS

CAGR	**-19.49%**
Sortino Ratio	**-0.50**
Turnover	**5.56x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$8649.58**

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