LATINOS TRADING

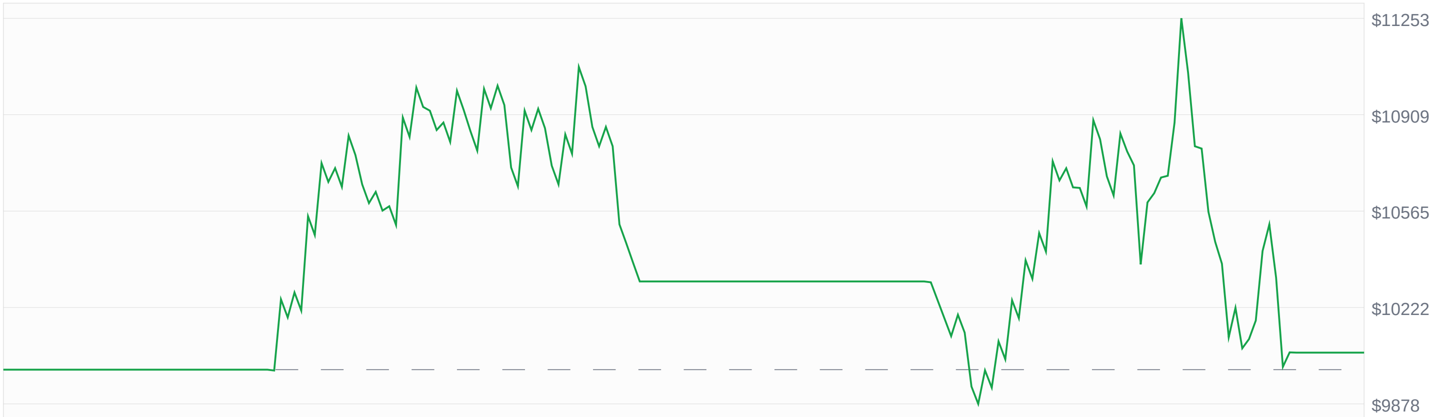
BACKTEST REPORT

Backtest #45034 · GBCI · GBCI · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+0.61%	0.13	50.0%	-11.04%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy generated a marginal 0.61% return with a 50% win rate, but the 11.04% drawdown indicates poor risk control. A Sharpe ratio of 0.13 suggests the returns barely compensate for the volatility incurred. Statistical confidence is negligible with only two trades executed, making the results essentially random noise rather than evidence of alpha. The sample size is too small to validate any edge in the Williams %R oversold signal for GBCI. Increase the historical data window to at least one hundred trades before considering any parameter adjustments.

ADDITIONAL METRICS

CAGR	**0.61%**
Sortino Ratio	**0.12**
Turnover	**4.07x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10060.76**

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