LATINOS TRADING

BACKTEST REPORT

Backtest #45444 · AIZ · AIZ · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+27.60%	2.07	100.0%	-7.42%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The +27.60% return and 2.07 Sharpe ratio look impressive but are statistically meaningless with only one trade. A 100% win rate on a single sample provides zero confidence in the strategy's edge or drawdown resilience. The 7.42% max drawdown is untested against broader market volatility. You cannot validate the Williams %R oversold logic without a larger dataset. Next step is to extend the backtest to at least 100 trades across multiple market regimes to establish true statistical significance.

ADDITIONAL METRICS

CAGR	**27.60%**
Sortino Ratio	**2.56**
Turnover	**2.28x**
Total Trades	**1**
Initial Capital	**$10000.00**
Final Capital	**$12764.01**

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