LATINOS TRADING

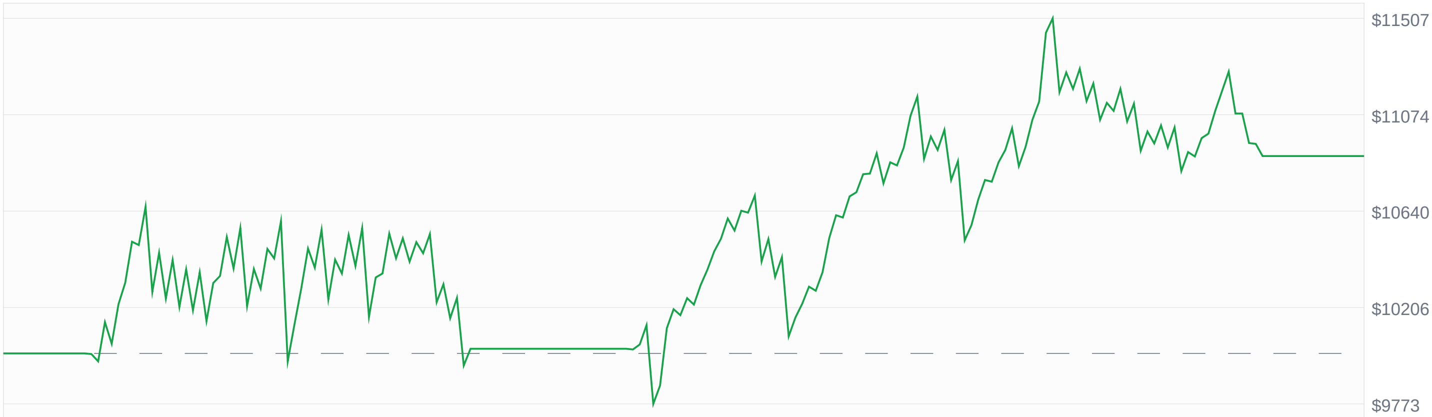
BACKTEST REPORT

Backtest #45582 · HFWA · HFWA · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+8.88%	0.62	100.0%	-7.70%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy captured an 8.88% return with a perfect win rate, yet the two-trade sample makes this statistically meaningless. A Sharpe ratio of 0.62 is mediocre, and a 7.70% drawdown on such a short track record offers no real evidence of risk control. The Williams %R oversold logic worked in this narrow window, but it has not been stress-tested against adverse market conditions or volatility spikes. You cannot trust a 100% win rate from two trades; it is a fluke, not a pattern. The only concrete next step is to extend the backtest to at least 100 trades or run it across multiple market regimes before considering any deployment. This analysis is for educational purposes only and does not constitute investment advice.

ADDITIONAL METRICS

CAGR	**8.88%**
Sortino Ratio	**0.43**
Turnover	**4.09x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$10887.64**

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