LATINOS TRADING

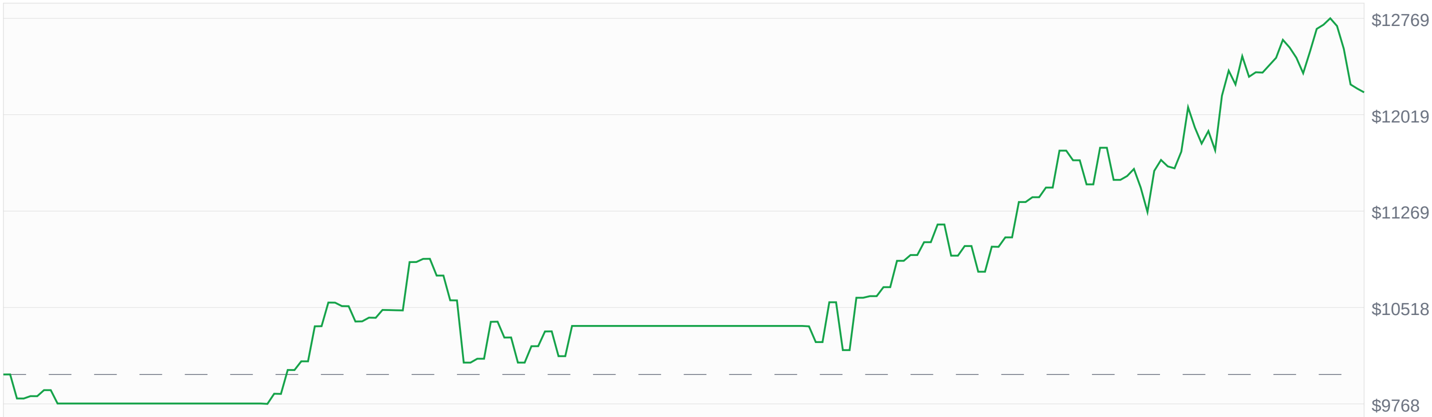
BACKTEST REPORT

Backtest #46245 · AMAL · AMAL · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+21.89%	1.54	66.7%	-6.33%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

A ROI of +21.89% with a 66.7% win rate looks attractive, but the Sharpe ratio of 1.54 is statistically meaningless on only three trades. The 6.33% max drawdown is low, yet it reflects minimal exposure rather than robust risk control. This sample size is too small to distinguish genuine alpha from lucky variance. You cannot trust the strategy's edge without a much larger dataset. Run a backtest on at least 100 historical trades to establish statistical significance before deploying capital.

ADDITIONAL METRICS

CAGR	**21.89%**
Sortino Ratio	**1.45**
Turnover	**6.25x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$12193.11**