LATINOS TRADING

BACKTEST REPORT

Backtest #4764 · USCB · USCB · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+10.86%	0.65	66.7%	-19.95%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The 10.86% ROI with a 66.7% win rate looks promising on the surface but is statistically meaningless given only three total trades. A Sharpe ratio of 0.65 indicates poor risk-adjusted returns, and the nearly 20% max drawdown suggests significant volatility relative to the gains. This tiny sample size cannot support any inference about strategy robustness or edge. The primary failure is insufficient data to distinguish signal from random noise. Expand the backtest window to accumulate at least 100 trades for any valid statistical conclusion.

ADDITIONAL METRICS

CAGR	**10.86%**
Sortino Ratio	**0.61**
Turnover	**6.05x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$11089.79**