LATINOS TRADING

BACKTEST REPORT

Backtest #48595 · FRST · FRST · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+14.89%	1.10	66.7%	-8.83%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The FRST backtest shows a +14.89% return with a 66.7% win rate, yet the strategy relies on only three trades, making the 1.10 Sharpe ratio statistically insignificant. The 8.83% maximum drawdown suggests vulnerability during volatile pullbacks, which a small sample size fails to capture reliably. Without more data points, the apparent edge is indistinguishable from random noise rather than a robust pattern. We should expand the test period or adjust entry filters to generate a larger sample before deploying live capital.

ADDITIONAL METRICS

CAGR	**14.89%**
Sortino Ratio	**0.82**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11492.61**