

LATINOS TRADING

BACKTEST REPORT

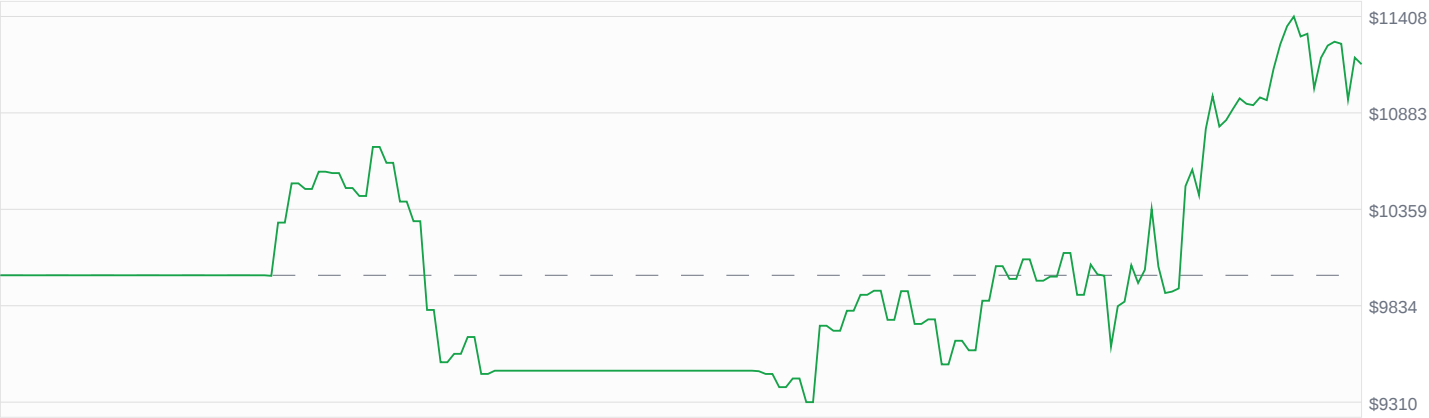


Backtest #49865 · TCBX · TCBX · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+11.44%	0.85	50.0%	-12.17%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The TCBX strategy shows a promising 11.44% return, yet a mere two trades provide insufficient statistical confidence to generalize performance. A 50% win rate paired with an 0.85 Sharpe ratio suggests the approach is barely outperforming a coin flip without consistent edge. The 12.17% maximum drawdown indicates significant volatility risk that could erode gains in a tightening market. Consequently, expanding the sample size through extended backtesting periods or adjusting entry parameters is the critical next step before live deployment.

ADDITIONAL METRICS

CAGR	11.44%
Sortino Ratio	0.69
Turnover	4.01x
Total Trades	2
Initial Capital	\$10000.00
Final Capital	\$11147.83