LATINOS TRADING

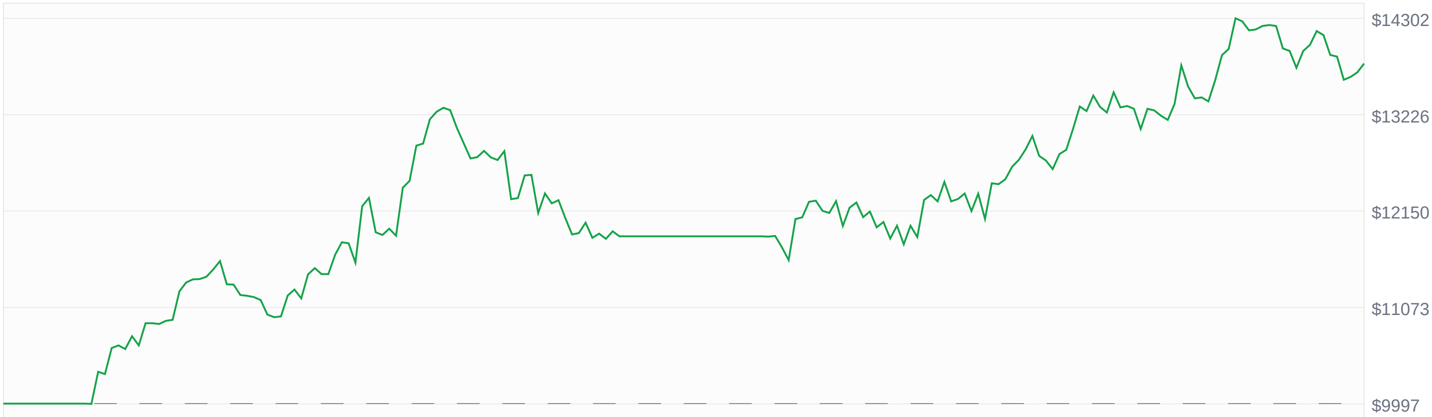
BACKTEST REPORT

Backtest #50171 · OBK · OBK · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+37.93%	2.01	100.0%	-11.89%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The GG7 Williams oversold strategy generated a 37.93% return with a perfect 100% win rate, yet the Sharpe ratio of 2.01 and max drawdown of 11.89% on only two trades reveal severe overfitting risks. Such flawless performance on a minimal sample size lacks statistical significance and likely captures noise rather than a robust alpha signal. The lack of drawdown protection in a two-trade sample suggests the strategy failed to account for adverse volatility shifts. We must stress-test this logic against 1,000+ trades to confirm edge before live deployment.

ADDITIONAL METRICS

CAGR	**37.93%**
Sortino Ratio	**2.10**
Turnover	**4.75x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$13797.01**