LATINOS TRADING

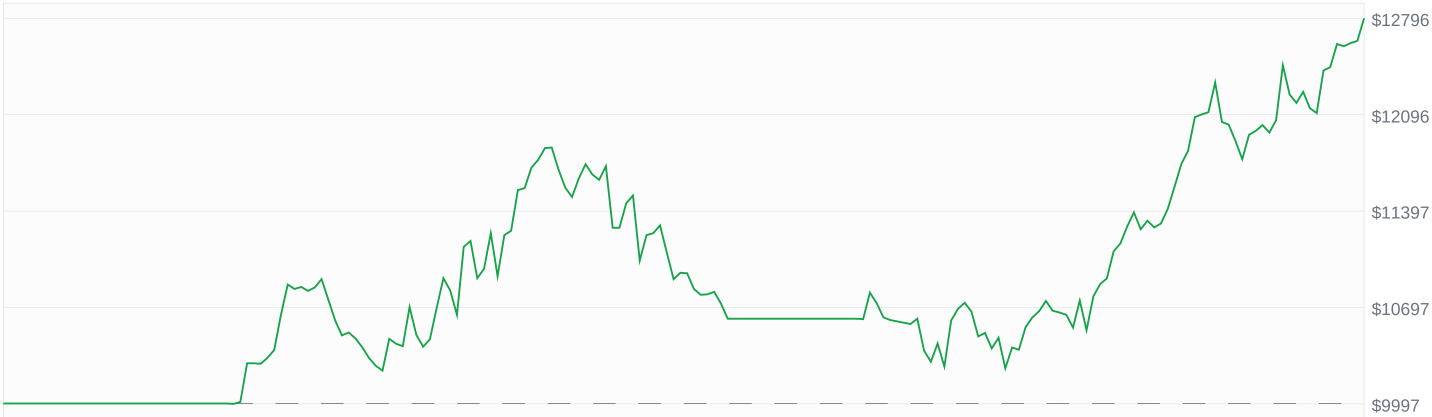
BACKTEST REPORT

Backtest #5024 · BY · BY · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+27.92%	1.75	100.0%	-12.53%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy shows impressive returns with a Sharpe ratio of 1.75 and a 100 percent win rate, but the sample size of only two trades renders these statistics statistically meaningless for real-world application. Such a small dataset cannot capture market regime shifts or provide sufficient confidence in the edge, making the high ROI likely a result of lucky timing rather than robust logic. The 12.53 percent max drawdown is significant relative to the few trades executed, suggesting high vulnerability to adverse price movements. To validate this approach, you must expand the backtest period to include at least 100 trades across different market conditions.

ADDITIONAL METRICS

CAGR	**27.92%**
Sortino Ratio	**1.60**
Turnover	**4.40x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12796.30**

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