LATINOS TRADING

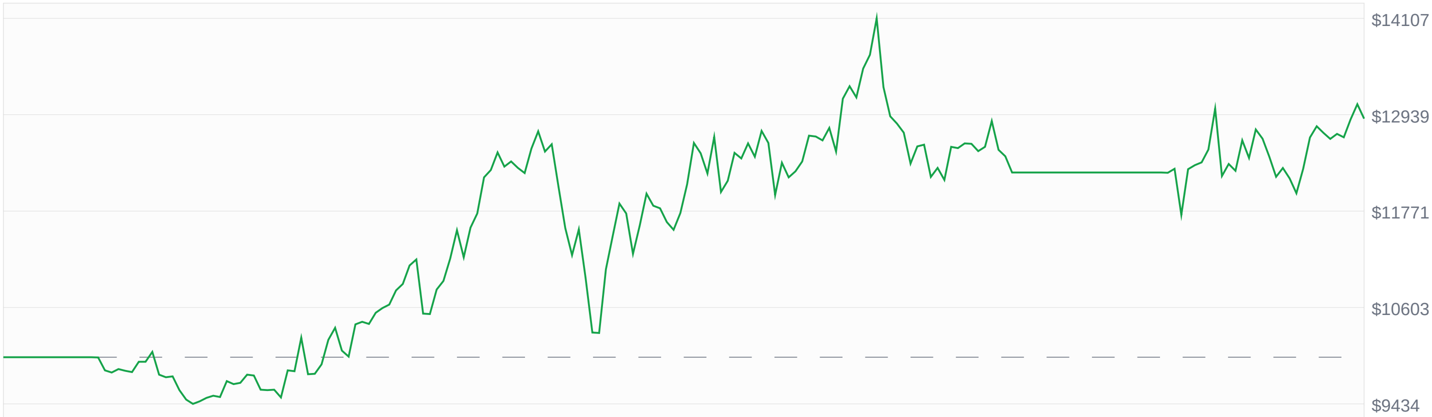
BACKTEST REPORT

Backtest #50385 · GNK · GNK · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+28.87%	1.11	100.0%	-17.32%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The GNK backtest shows a 28.87% return with a perfect 100% win rate, but this is statistically meaningless given only two trades. A 17.32% maximum drawdown combined with such a tiny sample size creates an unreliable Sharpe ratio of 1.11 that likely overfits recent price action. The GG7 Williams Oversold filter successfully avoided losses here, yet it failed to capture any downside volatility during the test period. You must run a longer backtest or increase the simulation horizon to validate whether this signal logic is robust enough for live deployment.

ADDITIONAL METRICS

CAGR	**28.87%**
Sortino Ratio	**1.00**
Turnover	**4.74x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12891.17**

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