LATINOS TRADING

BACKTEST REPORT

Backtest #5078 · NWFL · NWFL · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+3.32%	0.29	40.0%	-19.91%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The 3.32% return on NWFL masks a high 19.91% drawdown and a 0.29 Sharpe ratio, indicating poor risk-adjusted performance. The 40% win rate across only five trades yields negligible statistical confidence and cannot reliably distinguish skill from variance. While capital grew slightly, the risk-reward profile is unfavorable for live deployment. Next, run a walk-forward optimization with a minimum 100-trade sample to verify edge robustness before any further consideration.

ADDITIONAL METRICS

CAGR	**3.32%**
Sortino Ratio	**0.27**
Turnover	**10.06x**
Total Trades	**5**
Initial Capital	**$10000.00**
Final Capital	**$10334.82**

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