LATINOS TRADING

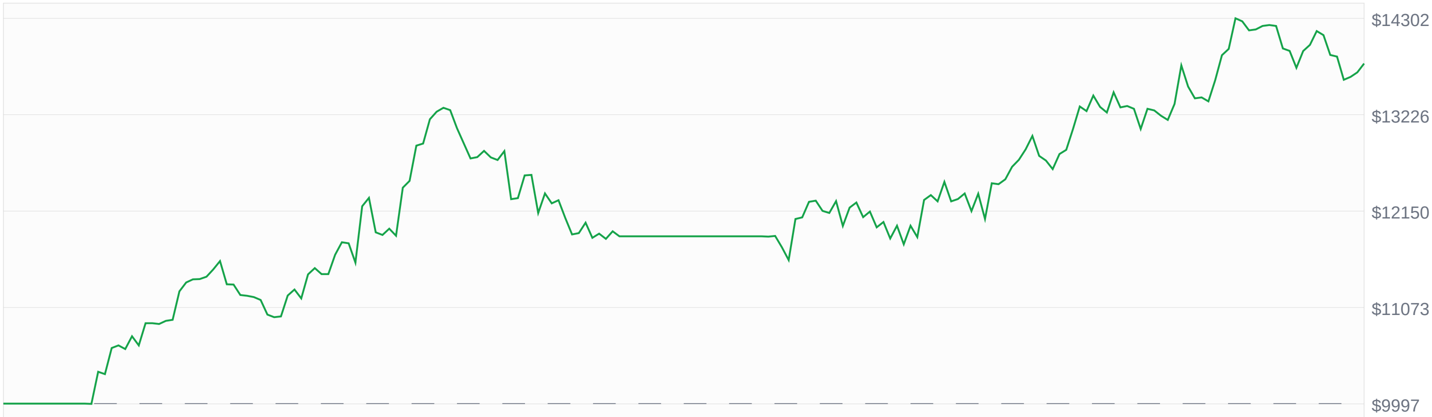
BACKTEST REPORT

Backtest #52960 · 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 OBK GG7 Williams Oversold backtest shows a perfect 100% win rate with a 37.93% ROI, yet the sample size of only two trades renders these metrics statistically insignificant. The flawless record likely stems from overfitting to a specific price range rather than robust signal logic, making the 2.01 Sharpe ratio unreliable for live deployment. Extreme drawdowns of 11.89% are concerning given the lack of loss data, which fails to validate the strategy's risk handling under stress. We must run a forward simulation on a longer horizon with randomized parameters to confirm whether the strategy generalizes beyond this narrow sample.

ADDITIONAL METRICS

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