LATINOS TRADING

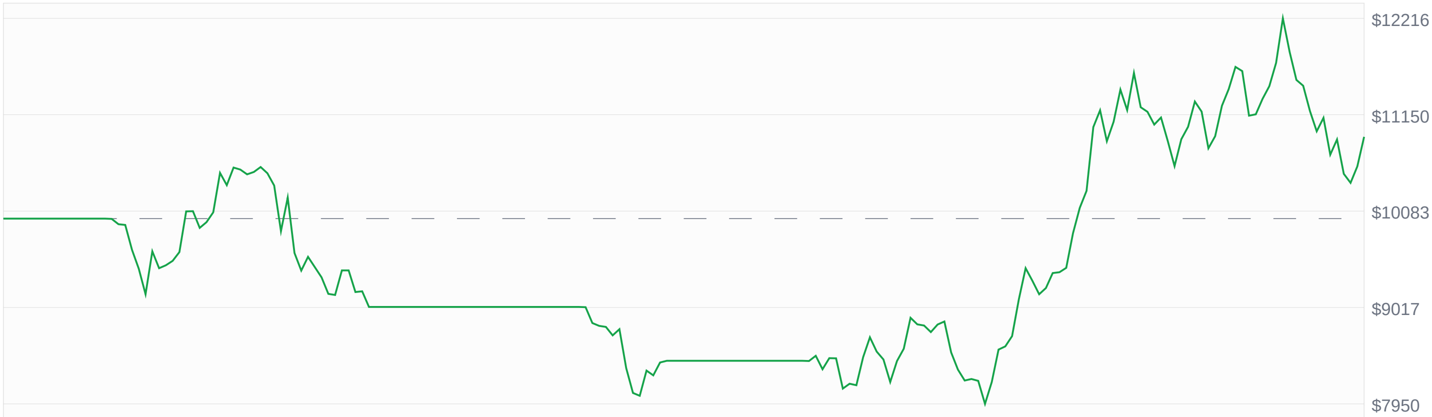
BACKTEST REPORT

Backtest #53245 · SKWD · SKWD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+9.01%	0.50	33.3%	-21.45%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The SKWD GG7_Williams_Oversold test yielded a +9.01% return with only three trades, rendering the Sharpe ratio of 0.50 statistically insignificant due to extreme sample size risk. A 33.3% win rate paired with a 21.45% maximum drawdown indicates a severe lack of robustness where losses far outweigh gains during adverse market conditions. This strategy fails to demonstrate consistent alpha generation and is currently unfit for live deployment without further validation. We must expand the backtest window and adjust entry filters to achieve a statistically viable trade count before reconsidering the approach.

ADDITIONAL METRICS

CAGR	**9.01%**
Sortino Ratio	**0.44**
Turnover	**5.58x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10904.72**

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