LATINOS TRADING

BACKTEST REPORT

Backtest #53433 · BANR · BANR · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+11.57%	1.00	100.0%	-6.70%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The BANR backtest shows a perfect 100% win rate, yet the statistical significance is negligible given only two trades. A Sharpe ratio of 1.00 indicates mediocre risk-adjusted returns, while a 6.70% drawdown reveals substantial volatility during those two executions. Relying solely on the Williams %R oscillator appears too sensitive for this timeframe, generating false signals or missing the trend entirely. We must expand the sample size by backtesting at least 100 trades before trusting any performance metrics. The immediate next step is to optimize entry conditions by adding volume confirmation to filter out low-liquidity reversals.

ADDITIONAL METRICS

CAGR	**11.57%**
Sortino Ratio	**0.96**
Turnover	**4.17x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11160.70**