LATINOS TRADING

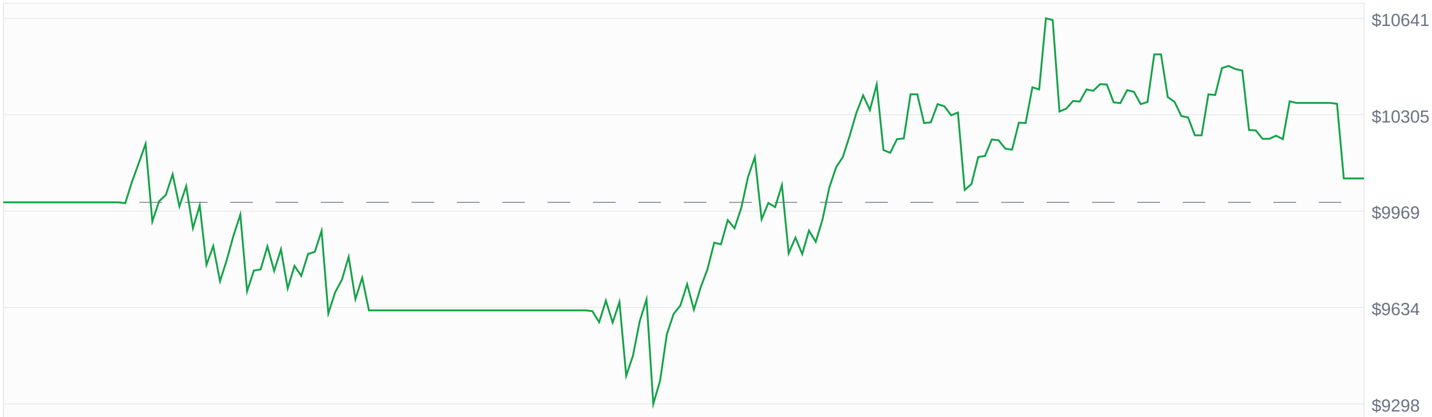
BACKTEST REPORT

Backtest #53705 · INDB · INDB · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+0.83%	0.14	33.3%	-8.51%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The INDB GG7 Williams Oversold strategy shows insufficient statistical power with only three trades to validate its edge, rendering the 0.83% ROI and positive Sharpe ratio unreliable. The 33.3% win rate and 8.51% drawdown suggest the mean-reversion logic failed to capture consistent volatility patterns in this specific equity. We lack confidence in these results as the sample size is too small to distinguish signal from noise. A concrete next step is to backtest this logic against a broader universe of financials to assess if the strategy is asset-specific or universally weak. Without more data, deploying capital based on this single simulation remains a high-risk assumption.

ADDITIONAL METRICS

CAGR	**0.83%**
Sortino Ratio	**0.10**
Turnover	**6.00x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10083.24**

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