LATINOS TRADING

BACKTEST REPORT

Backtest #53708 · RENDER/USD · RENDER/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-24.06%	-1.02	0.0%	-36.64%

EQUITY CURVE

116 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy on RENDER/USD failed catastrophically, losing 24% capital with zero winning trades and a severe 36% drawdown. With only two trades executed, the sample size is statistically insignificant, rendering the Sharpe ratio of -1.02 meaningless for any predictive confidence. The logic appears to trigger exclusively during extreme volatility regimes where false breakouts dominate rather than genuine reversals. Immediate next steps involve expanding the parameter search to include volume confirmation filters or switching to a different oscillator entirely to improve signal quality. This result confirms that oversold conditions alone are insufficient for generating alpha on highly leveraged crypto assets during

ADDITIONAL METRICS

CAGR	**-34.15%**
Sortino Ratio	**-0.70**
Turnover	**5.24x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$7594.14**

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