LATINOS TRADING

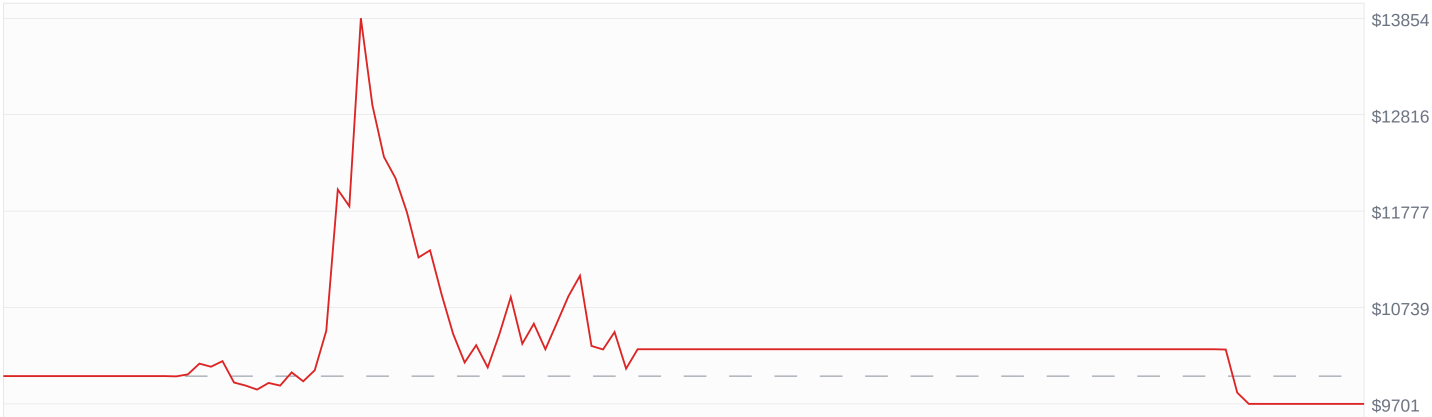
BACKTEST REPORT

Backtest #53815 · FIL/USD · FIL/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-2.99%	0.05	50.0%	-29.98%

EQUITY CURVE

119 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The FIL/USD backtest reveals a strategy failure defined by insufficient sample size, rendering the 50% win rate statistically meaningless. With only two trades executed and a nearly flat Sharpe ratio of 0.05, the model lacks robustness to distinguish between random noise and genuine edge. The 30% drawdown indicates excessive volatility exposure relative to the meager returns, confirming the strategy is currently unprofitable. We must broaden the parameter space to capture more market states before deeming the approach viable. The immediate next step is to run an expanded grid search across multiple timeframes to validate whether the oversold signal logic holds under different market regimes.

ADDITIONAL METRICS

CAGR	**-4.43%**
Sortino Ratio	**0.04**
Turnover	**6.01x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$9700.56**

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