LATINOS TRADING

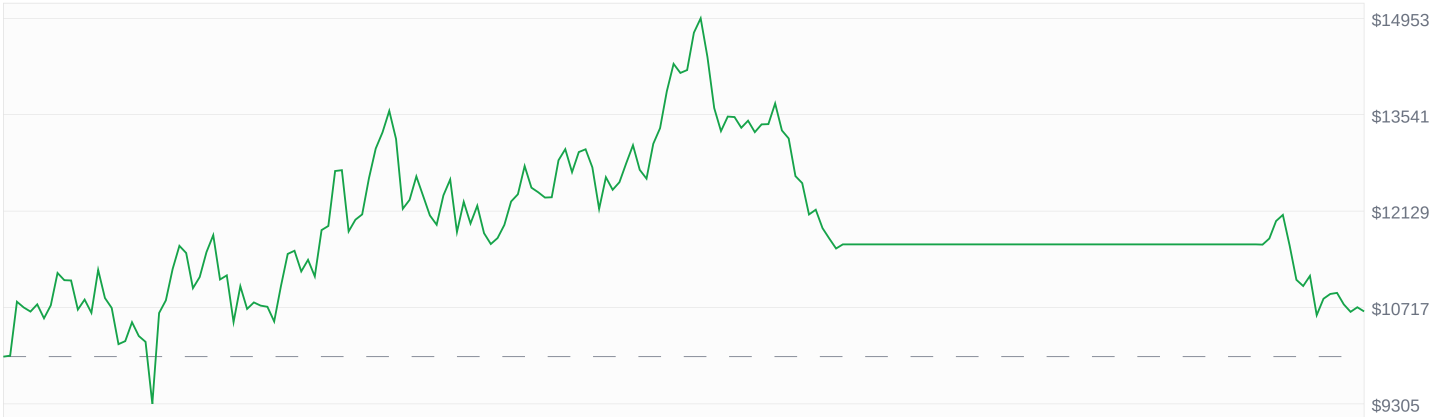
BACKTEST REPORT

Backtest #53906 · SKY/USD · SKY/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+6.56%	0.40	50.0%	-29.08%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The SKY/USD GG7 Williams oversold backtest shows a mere +6.56% gain with a 50% win rate across only two trades, rendering the Sharpe ratio of 0.40 statistically insignificant. A brutal 29.08% drawdown indicates poor risk containment, as the strategy failed to filter false breakouts in a volatile environment. With such a tiny sample size, these results lack predictive power and could easily be random noise rather than a robust edge. To validate this approach, we must increase trade frequency by lowering the entry threshold or expanding the lookback period to gather sufficient data. Until we achieve a larger dataset, these figures cannot support any deployment decision.

ADDITIONAL METRICS

CAGR	**6.56%**
Sortino Ratio	**0.34**
Turnover	**4.39x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$10659.36**

Generated 2026-09-02T20:08:41Z · latinostrading.com