LATINOS TRADING

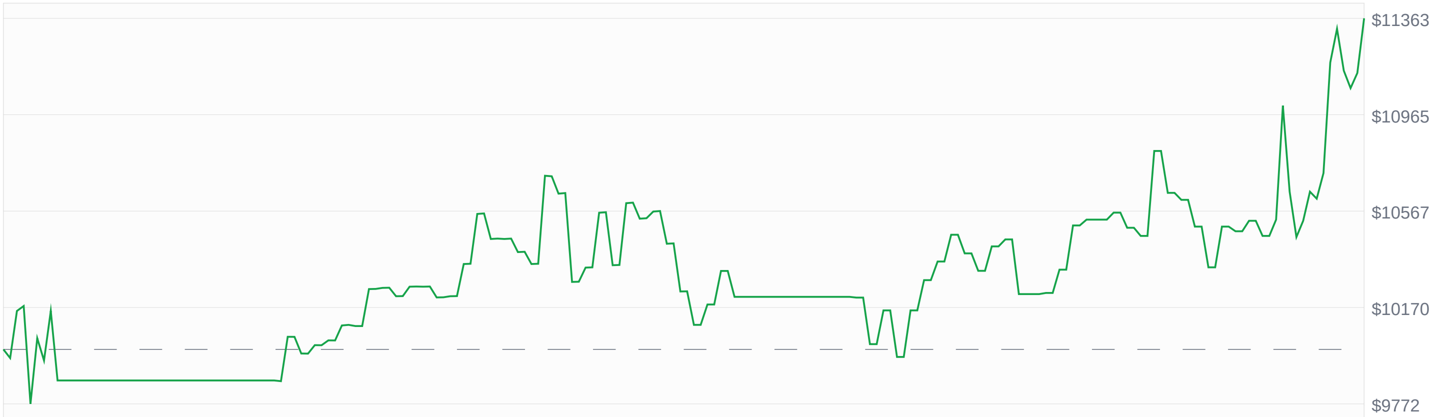
BACKTEST REPORT

Backtest #53909 · JMSB · JMSB · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+13.59%	1.05	66.7%	-6.58%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The JMSB backtest on the GG7 Williams Oversold strategy shows a nominal 13.6% ROI with a 66.7% win rate, yet the sample size of only three trades renders these metrics statistically insignificant. A Sharpe ratio of 1.05 is misleading without volume, and the 6.58% drawdown suggests limited downside protection in sparse market conditions. This result lacks confidence intervals and cannot confirm strategy viability for live deployment. The next step is to re-run the test on a broader dataset with more trading intervals to validate performance stability before any capital allocation.

ADDITIONAL METRICS

CAGR	**13.59%**
Sortino Ratio	**0.94**
Turnover	**6.15x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11362.74**

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