LATINOS TRADING

BACKTEST REPORT

Backtest #54988 · NBTB · NBTB · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+21.92%	1.55	100.0%	-5.37%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy on NBTB achieved a perfect 100% win rate and a 1.55 Sharpe ratio, driven by two trades that increased capital to $12,195.46 with a 5.37% maximum drawdown. However, a sample size of only two trades renders these metrics statistically insignificant and prone to overfitting specific market noise. While the high Sharpe ratio suggests strong risk-adjusted returns, the lack of trade diversity fails to validate robustness across different market regimes. The immediate next step is to expand the backtest window or adjust parameters to generate a larger dataset before deploying live capital.

ADDITIONAL METRICS

CAGR	**21.92%**
Sortino Ratio	**1.64**
Turnover	**4.27x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12195.46**

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