

LATINOS TRADING

BACKTEST REPORT

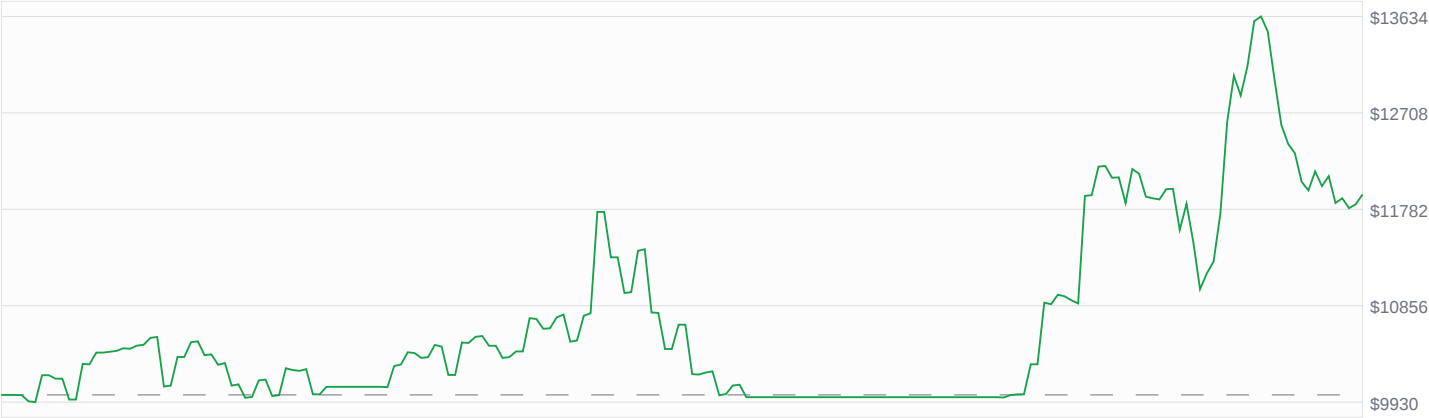


Backtest #55433 · GRND · GRND · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+19.22%	0.91	66.7%	-13.50%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The GG7 Williams Oversold strategy on GRND delivered a +19.22% return but lacks statistical significance due to only three executed trades. A Sharpe ratio of 0.91 and 13.5% drawdown suggest volatility remains a risk despite the 66.7% win rate. The limited sample size prevents any confident generalization of this alpha across different market regimes. I recommend expanding the backtest window or increasing trade frequency to validate performance before live deployment.

ADDITIONAL METRICS

CAGR	19.22%
Sortino Ratio	0.90
Turnover	6.20x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$11925.87