LATINOS TRADING

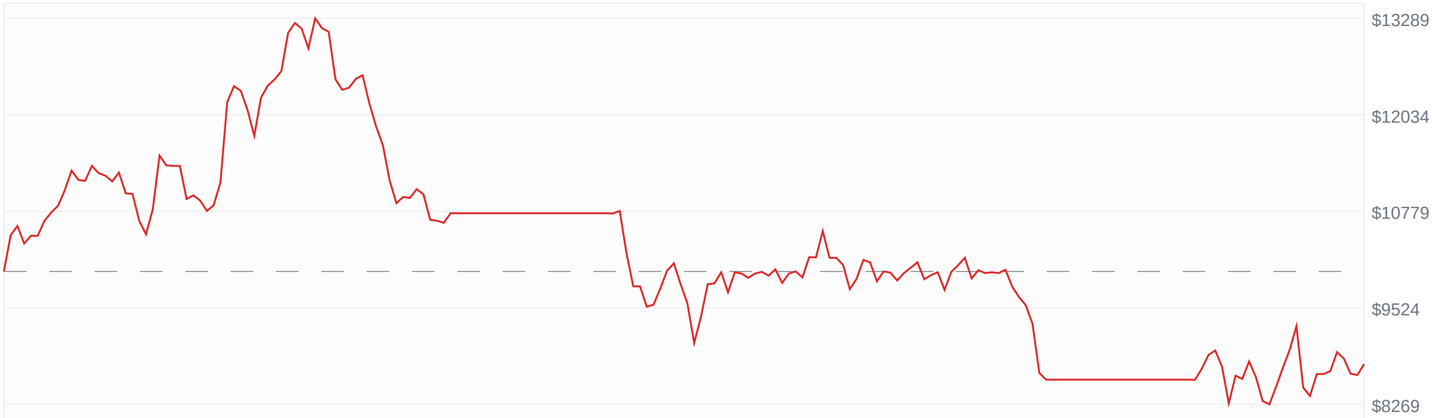
BACKTEST REPORT

Backtest #5693 · SLDE · SLDE · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-12.09%	-0.30	50.0%	-37.77%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The SLDE backtest reveals a severely degraded strategy with a 37.77% max drawdown and negative Sharpe ratio. The 50% win rate on only four trades provides insufficient statistical confidence to validate the approach. While the strategy captured some gains, the poor risk-adjusted returns indicate significant downside vulnerability. Further analysis is required to determine if the approach can be improved or should be abandoned.

ADDITIONAL METRICS

CAGR	-12.09%
Sortino Ratio	-0.26
Turnover	7.79x
Total Trades	4
Initial Capital	$9997.00
Final Capital	$8793.80

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