

LATINOS TRADING

BACKTEST REPORT



Backtest #5712 · PAXG/USD · PAXG/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-8.85%	-0.79	33.3%	-19.93%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The PAXG/USD backtest yields -8.85% ROI and -0.79 Sharpe, indicating clear alpha decay. The 33.3% win rate and 19.93% max drawdown reveal significant downside risk. Statistical confidence is negligible given only three total trades. This sample size fails to prove any meaningful edge over random chance. Next, optimize signal parameters or increase the data window to reduce variance.

ADDITIONAL METRICS

CAGR	-8.85%
Sortino Ratio	-0.42
Turnover	5.72x
Total Trades	3
Initial Capital	\$9997.00
Final Capital	\$9114.78