LATINOS TRADING

BACKTEST REPORT

Backtest #6427 · AIZ · AIZ · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+26.83%	2.49	100.0%	-3.79%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

AIZ’s 26.83% return masks a fatal 1-trade sample size, rendering the 100% win rate and 2.49 Sharpe ratio statistically meaningless for predictive confidence. While the 3.79% drawdown suggests tight risk control, reliance on a single execution prevents validation of edge robustness across varying market regimes. The strategy requires extensive backtesting over multiple years to establish reliable statistical significance. I recommend expanding the simulation period to capture diverse volatility environments before any live capital allocation.

ADDITIONAL METRICS

CAGR	**26.83%**
Sortino Ratio	**2.80**
Turnover	**2.27x**
Total Trades	**1**
Initial Capital	**$10000.00**
Final Capital	**$12686.74**