

LATINOS TRADING

BACKTEST REPORT



Backtest #6918 · LDO/USD · LDO/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-1.84%	0.22	50.0%	-30.78%

EQUITY CURVE

118 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy's -1.84% ROI and 0.22 Sharpe ratio indicate negligible edge, while a 30.78% drawdown is disproportionate for such minimal returns. With only two total trades, the 50% win rate lacks statistical significance and cannot validate the Williams Oversold logic. The sample size is too small to assess reliability or distinguish skill from random variance. Focus must shift to expanding trade volume through parameter optimization or regime filtering before this approach can be trusted.

ADDITIONAL METRICS

CAGR	-2.75%
Sortino Ratio	0.21
Turnover	6.20x
Total Trades	2
Initial Capital	\$9997.00
Final Capital	\$9818.74