LATINOS TRADING

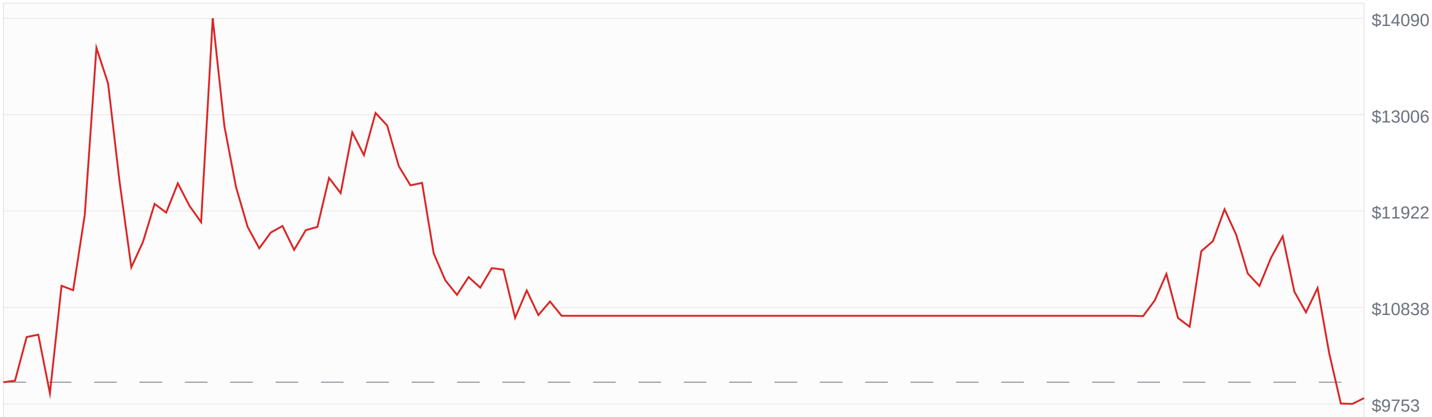
BACKTEST REPORT

Backtest #6919 · 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

Two trades yield no statistical confidence despite a 50% win rate; a 30.78% max drawdown is catastrophic for such a small sample. The Sharpe ratio of 0.22 confirms the strategy fails to compensate for risk, while the negative ROI reflects pure erosion. This result is noise, not signal, and the drawdown disproportionately punishes the limited capital base. Next, run a walk-forward optimization to validate parameters across multiple regimes before trusting any live deployment.

ADDITIONAL METRICS

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

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