LATINOS TRADING

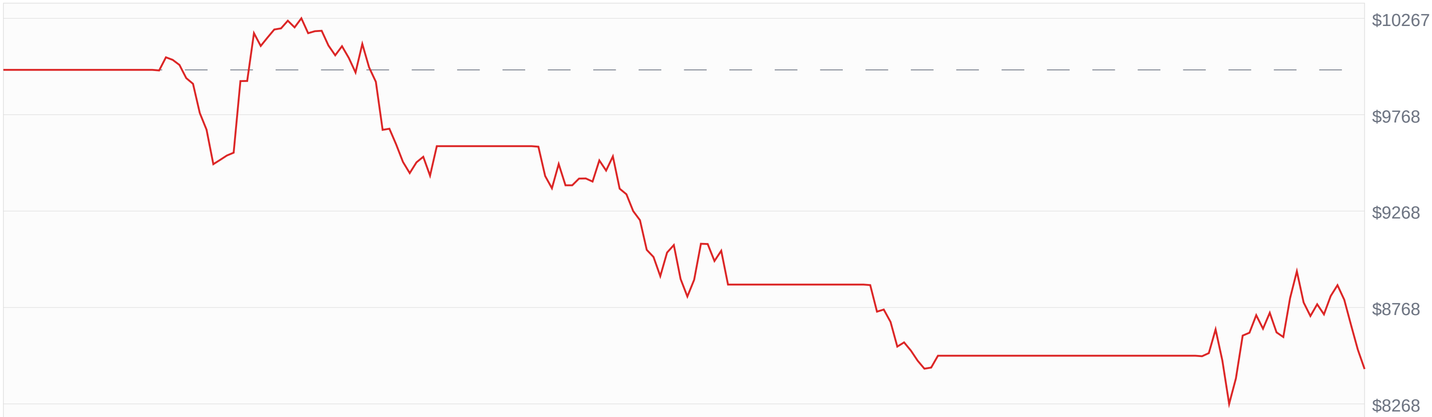
BACKTEST REPORT

Backtest #7025 · HIG · HIG · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-15.53%	-1.55	0.0%	-19.47%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

This HIG backtest is fundamentally broken, evidenced by a zero percent win rate and a negative Sharpe ratio of -1.55. The strategy generated only four trades, yielding a sample size too small for any meaningful statistical confidence or edge validation. A nineteen percent drawdown against total capital loss indicates severe execution or signal logic flaws rather than market noise. Immediate code review is required to fix the entry triggers before any further simulation attempts.

ADDITIONAL METRICS

CAGR	**-15.53%**
Sortino Ratio	**-1.16**
Turnover	**7.25x**
Total Trades	**4**
Initial Capital	**$10000.00**
Final Capital	**$8449.18**

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