LATINOS TRADING

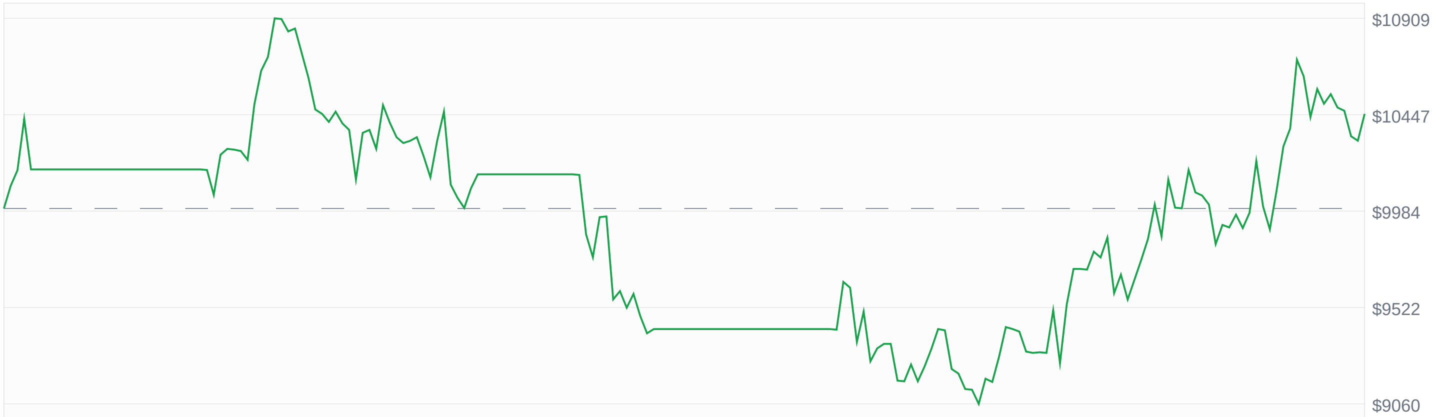
BACKTEST REPORT

Backtest #7129 · FCCO · FCCO · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+4.47%	0.40	60.0%	-16.95%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy yields a modest 4.47% ROI but suffers critically from a 16.95% max drawdown relative to only five total trades. A Sharpe ratio of 0.40 and sixty percent win rate indicate inconsistent risk-adjusted returns, likely amplified by the tiny sample size. This statistical confidence is insufficient for institutional deployment, as five trades cannot validate the Williams Oversold edge. Further backtesting over longer horizons is essential to determine if results stem from skill or random variance.

ADDITIONAL METRICS

CAGR	**4.47%**
Sortino Ratio	**0.35**
Turnover	**9.94x**
Total Trades	**5**
Initial Capital	**$9997.00**
Final Capital	**$10450.50**

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