LATINOS TRADING

BACKTEST REPORT

Backtest #7525 · RENDER/USD · RENDER/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-24.06%	-1.02	0.0%	-36.64%

EQUITY CURVE

116 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The RENDER/USD strategy failed catastrophically with zero wins and a twenty-four percent loss, underscoring severe overfitting in the Williams Oversold logic. The two-trade sample size lacks statistical significance, rendering the negative Sharpe ratio of -1.02 unreliable for future extrapolation. The thirty-six percent drawdown confirms extreme volatility exposure without adequate hedging mechanisms. Immediate next steps require expanding the backtest window to capture broader market cycles and increasing the trade frequency for valid confidence intervals.

ADDITIONAL METRICS

CAGR	**-34.15%**
Sortino Ratio	**-0.70**
Turnover	**5.24x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$7594.14**

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