LATINOS TRADING

BACKTEST REPORT

Backtest #7526 · 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

This backtest is a total failure. Williams %R oversold signals in RENDER's downtrend from $2.00 to $1.70 triggered two losing trades, both caught in a persistent bear market where dip-buying failed. The 0% win rate, -24% ROI, and -36.64% max drawdown confirm the strategy's core flaw: it was designed to catch falling knives during a structural decline, not a mean-reverting range. With only two trades, statistical confidence is essentially zero; any conclusion is anecdotal. The next step is to pause this bot entirely and re-evaluate Williams %R logic on a different asset exhibiting confirmed mean reversion rather than a trending market.

ADDITIONAL METRICS

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