LATINOS TRADING

BACKTEST REPORT

Backtest #7528 · 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 strategy failed catastrophically with a 0% win rate and 36.64% drawdown, indicating a fundamental logic flaw in the Williams %O oversold entry. A sample size of two trades offers zero statistical confidence to diagnose whether this is bad timing or flawed signals. The negative Sharpe ratio confirms the risk-adjusted returns were disastrous. Increasing trade volume via lower thresholds is necessary to determine if the edge exists or if the entire premise is invalid.

ADDITIONAL METRICS

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