LATINOS TRADING

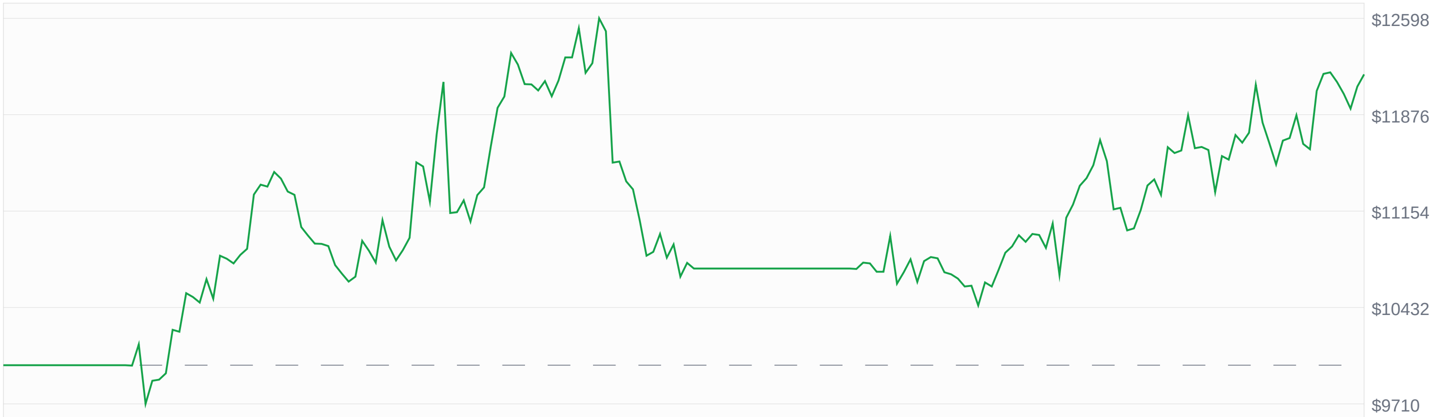
BACKTEST REPORT

Backtest #7614 · SFST · SFST · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+21.74%	1.08	100.0%	-17.07%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The 100% win rate is statistically meaningless with only two trades, signaling severe overfitting rather than robust alpha. While the ROI is impressive, the 17% drawdown and low sample size invalidate the 1.08 Sharpe ratio as a reliable performance metric. This strategy lacks the statistical confidence required for institutional deployment or live capital allocation. Immediate next steps must involve expanding the backtest window to include diverse market regimes and increasing trade volume. Until then, these results remain anecdotal noise rather than a validated trading edge.

ADDITIONAL METRICS

CAGR	**21.74%**
Sortino Ratio	**0.94**
Turnover	**4.36x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$12177.86**

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