LATINOS TRADING

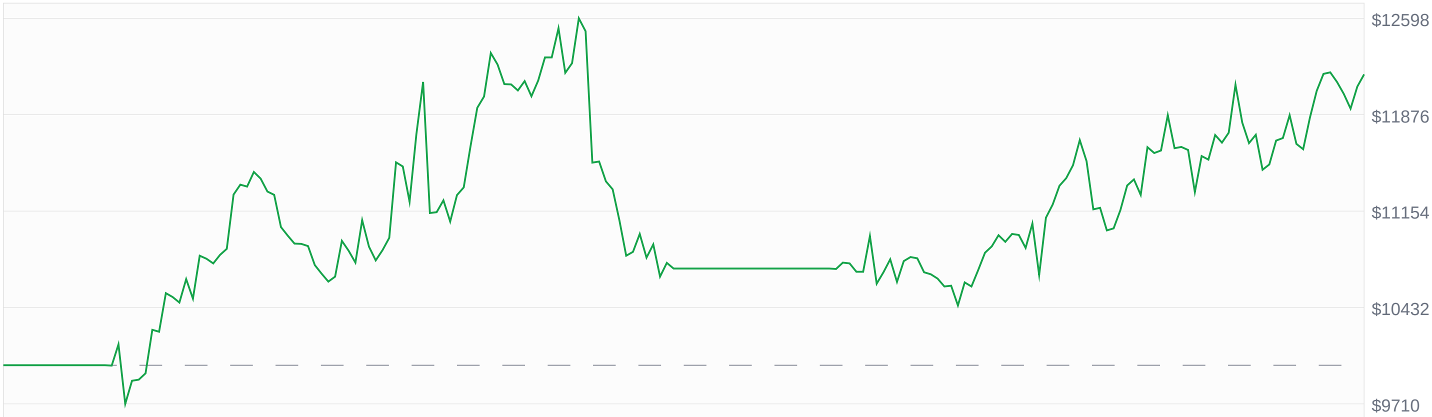
BACKTEST REPORT

Backtest #7616 · 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 strategy delivered a perfect win rate and strong ROI, but a sample size of two trades renders these metrics statistically irrelevant. High Sharpe and zero losses likely reflect luck rather than edge, making the 17% drawdown a significant hidden risk. With such minimal data, the signal logic cannot be validated for robustness across varying market regimes. To build confidence, you must extend the backtest over a longer period to capture diverse volatility conditions.

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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