LATINOS TRADING

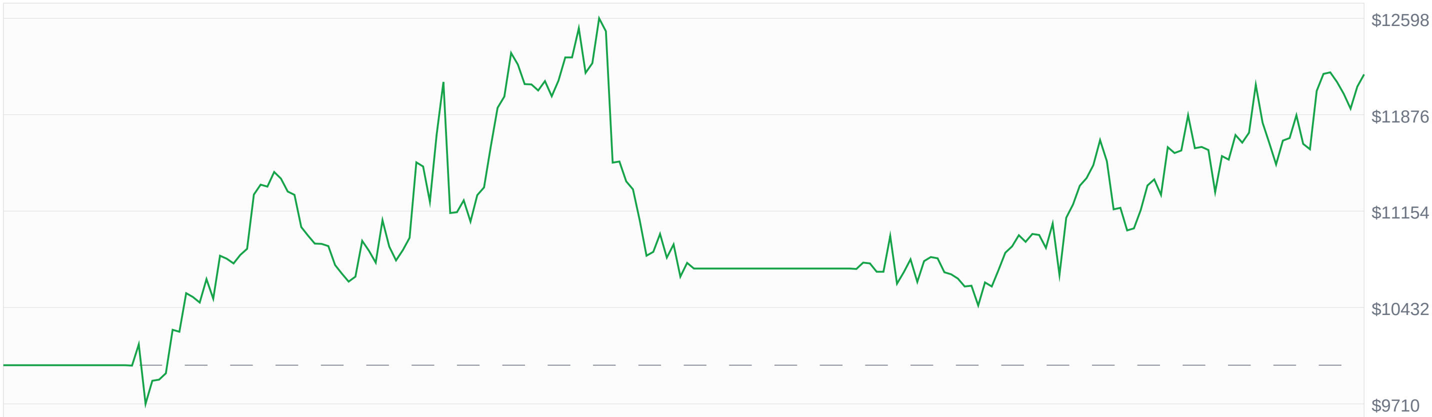
BACKTEST REPORT

Backtest #7617 · 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 21.74% return hides a critical flaw: only two trades render the 100% win rate statistically meaningless. A Sharpe of 1.08 looks strong until you realize it cannot be calculated meaningfully on such a tiny sample size. The 17% drawdown exposes capital to significant risk for negligible data confidence. This strategy needs at least fifty trades to validate edge before any live deployment. Expand the lookback window to filter out curve-fitting noise and increase sample diversity.

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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