LATINOS TRADING

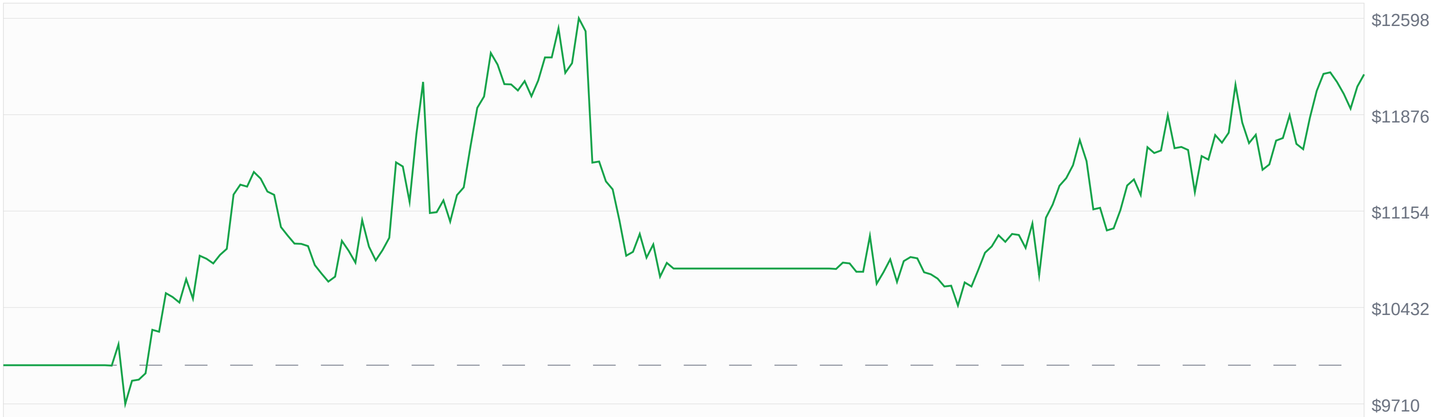
BACKTEST REPORT

Backtest #7618 · 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 and 21.74% ROI look impressive on paper, but a sample size of only two trades renders these statistics statistically meaningless and highly susceptible to survivorship bias. While the Sharpe ratio of 1.08 suggests decent risk-adjusted returns, the severe 17.07% max drawdown indicates significant volatility that contradicts the apparent consistency of the strategy. You cannot draw reliable conclusions from such a tiny dataset, as random noise likely drove these outcomes rather than a robust edge. To validate the strategy, you must backtest over a longer period with a minimum of fifty trades to achieve statistical significance.

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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