# LATINOS TRADING

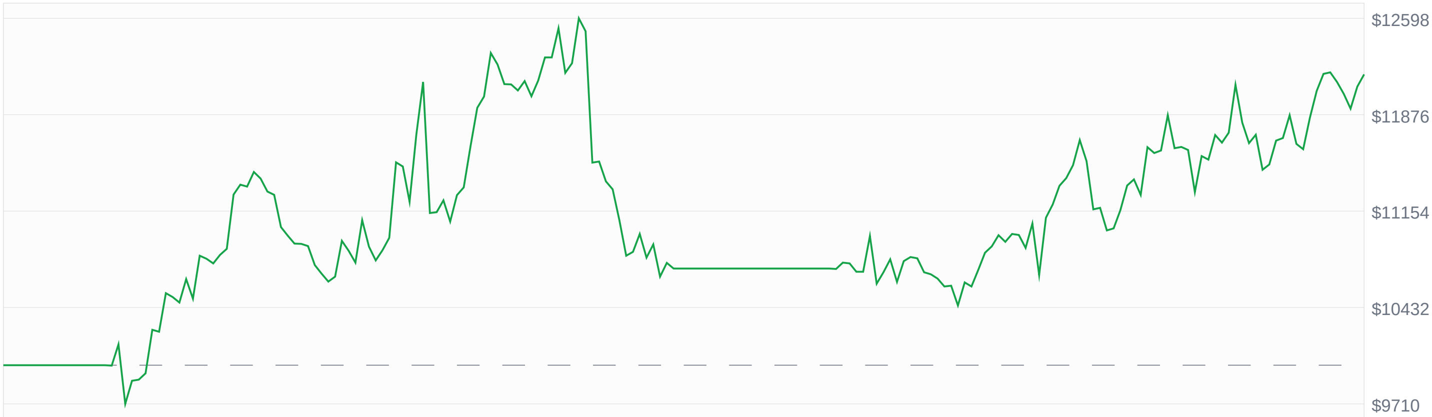
## BACKTEST REPORT

Backtest #7619 · 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 generated a perfect win rate and strong returns, yet the sample size of two trades renders these statistics statistically insignificant and prone to overfitting. A max drawdown of seventeen percent is excessive for such a small dataset, indicating high fragility rather than robust edge. The Sharpe ratio of 1.08 appears attractive but is mathematically unreliable given the lack of trade diversity and duration. You must expand the backtest period to capture varied market regimes before trusting any signal logic. Immediate next steps involve running a stress test with wider parameter ranges to validate the strategy's resilience.

## 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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