LATINOS TRADING

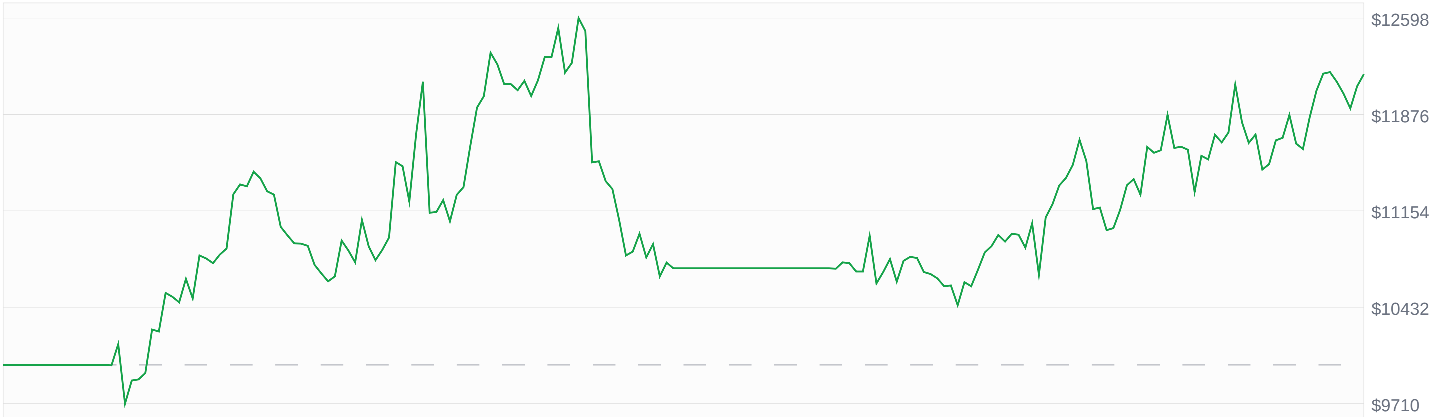
BACKTEST REPORT

Backtest #7622 · 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 shows impressive returns with a 100% win rate and 21.74% ROI, but the sample size of only two trades severely undermines statistical confidence. A Sharpe ratio of 1.08 looks solid in isolation, yet it is entirely unreliable given the minimal data points. The 17.07% maximum drawdown is significant relative to such a small number of executions, suggesting high volatility risk. This is likely a result of overfitting or lucky timing rather than a robust edge. The next step must be extending the backtest period to increase trade count for meaningful validation.

ADDITIONAL METRICS

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