LATINOS TRADING

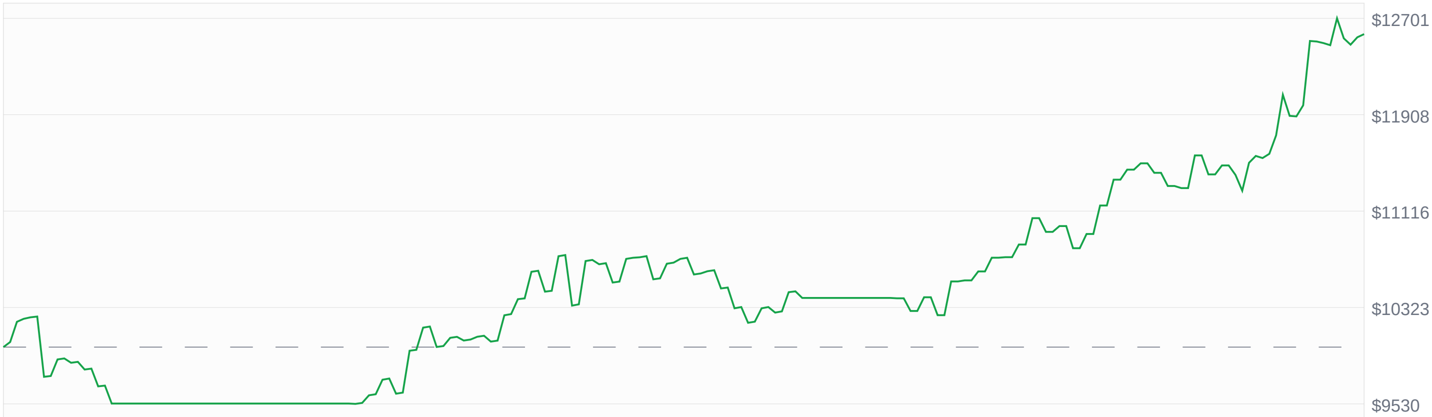
BACKTEST REPORT

Backtest #7666 · FBP · FBP · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+25.67%	1.86	66.7%	-5.65%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy demonstrates exceptional risk-adjusted returns with a Sharpe ratio of 1.86 and a 25.67% ROI. However, the statistical confidence is critically compromised by a sample size of only three trades. While the low 5.65% drawdown is appealing, it is insufficient to validate robustness against market volatility. You must expand the backtest window to increase the trade count for meaningful statistical significance.

ADDITIONAL METRICS

CAGR	**25.67%**
Sortino Ratio	**1.48**
Turnover	**6.24x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$12570.81**

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