LATINOS TRADING

BACKTEST REPORT

Backtest #7686 · CVBF · CVBF · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+15.06%	1.03	66.7%	-5.77%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The strategy yields a solid 15.06% ROI with a respectable 1.03 Sharpe ratio, yet the sample size of merely three trades renders statistical confidence negligible for institutional deployment. While the 66.7% win rate and controlled 5.77% drawdown suggest effective risk management, the low transaction count fails to validate robustness across varying market regimes. The results likely reflect short-term luck rather than a repeatable alpha signal, necessitating extended backtesting periods. To proceed, expand the simulation over a longer timeframe and diverse volatility environments to verify if edge persists beyond this narrow window.

ADDITIONAL METRICS

CAGR	**15.06%**
Sortino Ratio	**1.23**
Turnover	**6.15x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$11509.26**

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