LATINOS TRADING

BACKTEST REPORT

Backtest #7689 · 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 captured a +15.06% return with a respectable Sharpe of 1.03 and controlled 5.77% drawdown, yet the win rate of 66.7% rests on a critically insufficient sample of only three trades. This tiny dataset yields zero statistical confidence, rendering the performance susceptible to outlier noise rather than a robust edge. The system’s apparent efficacy cannot be distinguished from random chance without a significantly larger trade history for validation. Immediate next step is to extend the backtest period or optimize parameters to generate a minimum of fifty trades for statistical validity.

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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