LATINOS TRADING

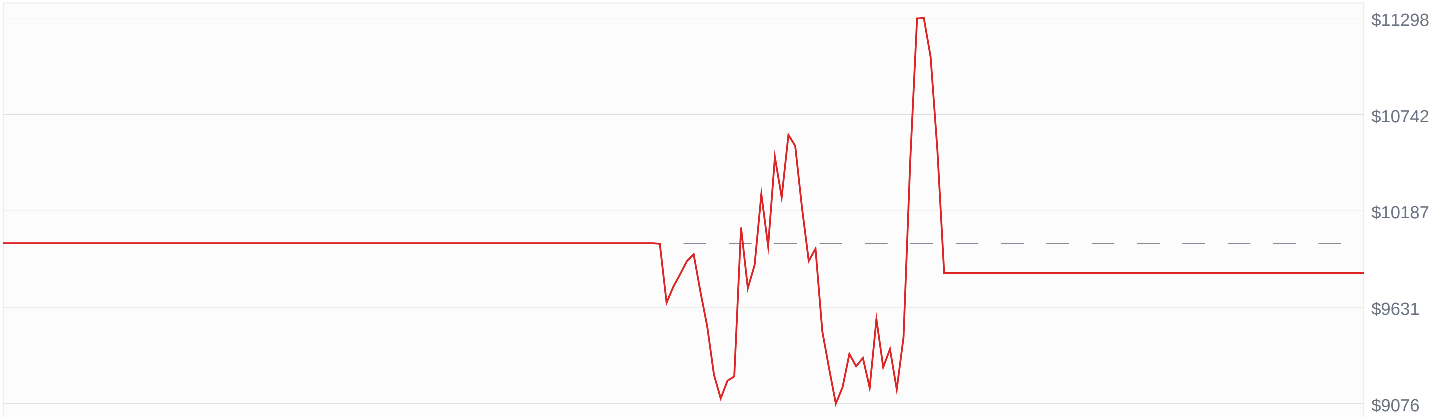
BACKTEST REPORT

Backtest #7757 · BAT/USD · BAT/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-1.72%	0.05	0.0%	-13.71%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy failed catastrophically with a zero percent win rate and a thirteen percent drawdown on a single trade, rendering all statistical metrics meaningless. The near-zero Sharpe ratio confirms no risk-adjusted return and highlights extreme sensitivity to entry timing in illiquid conditions. This sample size offers zero statistical confidence, making it impossible to distinguish signal from random noise or execution slippage. Further iteration on the Williams %R thresholds is futile until the backtest engine generates a minimum viable trade count for validity.

ADDITIONAL METRICS

CAGR	**-1.72%**
Sortino Ratio	**0.03**
Turnover	**1.98x**
Total Trades	**1**
Initial Capital	**$10000.00**
Final Capital	**$9828.46**

Generated 2026-08-14T10:07:17Z · latinostrading.com