LATINOS TRADING

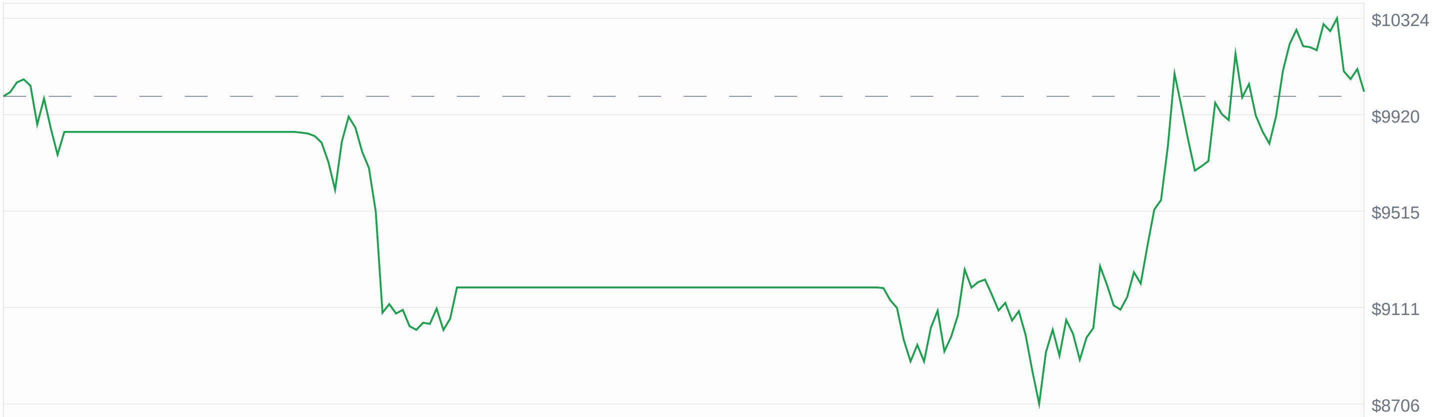
BACKTEST REPORT

Backtest #7779 · V · V · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+0.13%	0.09	33.3%	-13.19%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

This backtest is statistically irrelevant with only three trades yielding a negligible 0.13% ROI and a poor 0.09 Sharpe ratio. The 33% win rate combined with a 13% maximum drawdown indicates high risk for minimal reward, suggesting the Williams Oversold logic failed to capture V's trend. The tiny sample size precludes any meaningful confidence in the strategy's edge or robustness. You must expand the test period and trade count to validate performance before considering deployment.

ADDITIONAL METRICS

CAGR	0.13%
Sortino Ratio	0.07
Turnover	5.81x
Total Trades	3
Initial Capital	$9997.00
Final Capital	$10016.46