LATINOS TRADING

BACKTEST REPORT

Backtest #7799 · WIF/USD · WIF/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-4.22%	-0.10	0.0%	-20.65%

EQUITY CURVE

116 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The WIF/USD backtest is a complete failure with a 0% win rate and a 20.65% drawdown on a single trade, rendering the -0.10 Sharpe ratio statistically meaningless. With only one data point, there is zero confidence in the strategy's viability, as it cannot distinguish between poor logic and bad luck. The negative ROI confirms immediate capital erosion rather than alpha generation. You must discard this specific configuration entirely. Next, you need to increase the trade count significantly to establish any meaningful statistical relevance.

ADDITIONAL METRICS

CAGR	**-6.33%**
Sortino Ratio	**-0.07**
Turnover	**2.97x**
Total Trades	**1**
Initial Capital	**$10000.00**
Final Capital	**$9578.16**