

LATINOS TRADING

BACKTEST REPORT



Backtest #7801 · 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 strategy is statistically invalid as a single trade cannot establish confidence or edge. A 0% win rate and negative Sharpe ratio indicate complete failure to capture alpha under these conditions. The 20.65% drawdown on minimal capital highlights severe risk management gaps in the entry logic. Future testing must expand the sample size significantly to achieve 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