LATINOS TRADING

BACKTEST REPORT

Backtest #7805 · 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 failed catastrophically with zero wins across one trade, indicating insufficient data for statistical significance. The negative Sharpe ratio of -0.10 and 20.65% drawdown reveal severe risk management flaws. A single trade cannot validate a mean-reversion logic, making results unreliable. Immediate retesting with a larger sample size is required to assess robustness. Do not deploy this configuration until performance metrics stabilize.

ADDITIONAL METRICS

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