LATINOS TRADING

BACKTEST REPORT

Backtest #7806 · 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

Based on the provided backtest data for WIF/USD using the GG7_Williams_Oversold strategy, the results are deeply concerning. The strategy yielded a negative ROI of -4.22% with a Sharpe ratio of -0.10, indicating poor risk-adjusted returns. Notably, the win rate stood at 0.0%, suggesting that every trade executed during the test period resulted in a loss, which is a critical failure for any trading system. The maximum drawdown of 20.65% further highlights significant volatility and potential risk exposure. With only one total trade, the statistical confidence in these results is extremely low, making it difficult to draw meaningful conclusions about the strategy's effectiveness. A concrete next step would be to increase the sample size by running

ADDITIONAL METRICS

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

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