LATINOS TRADING

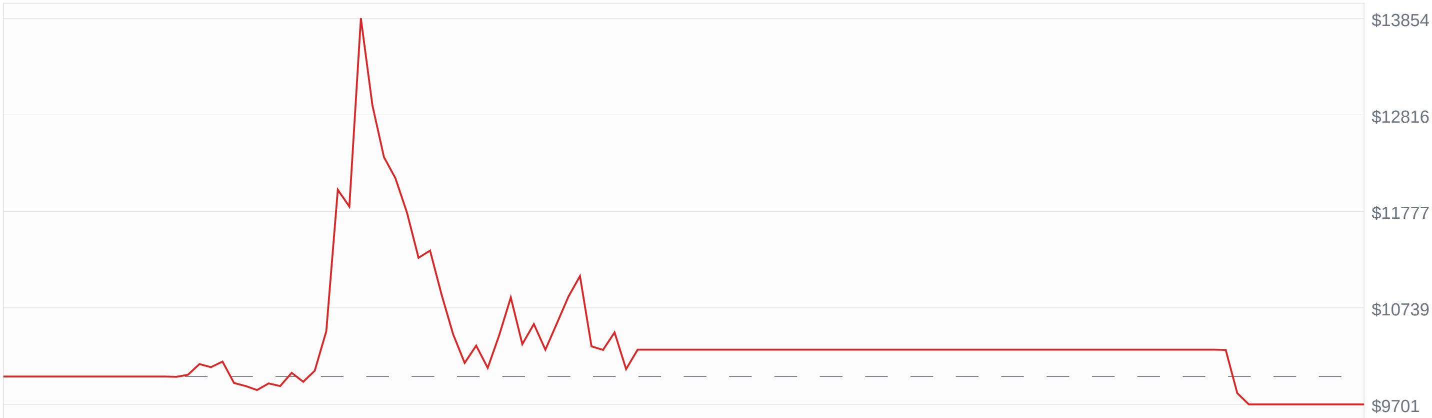
BACKTEST REPORT

Backtest #8049 · FIL/USD · FIL/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-2.99%	0.05	50.0%	-29.98%

EQUITY CURVE

119 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The FIL/USD strategy yielded a negative ROI of -2.99% with a Sharpe ratio of 0.05, indicating no risk-adjusted edge. A 29.98% max drawdown is disproportionate to the tiny 50% win rate across only two trades. This sample size offers zero statistical confidence, rendering the results indistinguishable from random noise. You must significantly expand the trade volume to validate any signal robustness before considering deployment.

ADDITIONAL METRICS

CAGR	**-4.43%**
Sortino Ratio	**0.04**
Turnover	**6.01x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$9700.56**

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