LATINOS TRADING

BACKTEST REPORT

Backtest #9209 · XTZ/USD · XTZ/USD · GG7_Williams_Oversold (auto)

ROI	Sharpe	Win Rate	Max Drawdown
-34.76%	-1.40	0.0%	-39.09%

EQUITY CURVE

202 sessions · starting at $9997.00

ANALYST NOTE

Hera local LLM

The strategy failed catastrophically with a zero percent win rate and a forty percent drawdown, rendering the negative Sharpe ratio of one point four entirely expected. With only three trades, the sample size is statistically insignificant, meaning the results reflect noise rather than a robust edge. The capital erosion to six thousand five hundred dollars indicates a fundamental flaw in signal generation or execution logic that needs immediate investigation. Rather than tweaking parameters, the next step must be to audit the raw signal inputs against historical price action to identify why no profitable entries were ever triggered.

ADDITIONAL METRICS

CAGR	**-34.76%**
Sortino Ratio	**-0.69**
Turnover	**4.44x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$6524.13**