LATINOS TRADING

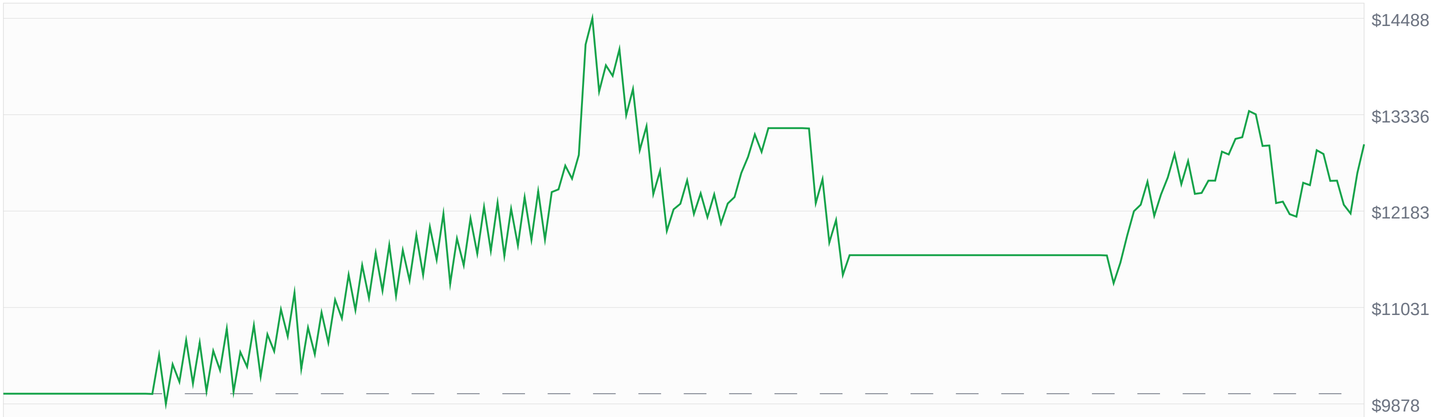
BACKTEST REPORT

Backtest #29089 · LPG · PANL · GG1_RSI_Sniper

ROI	Sharpe	Win Rate	Max Drawdown
+29.78%	0.91	66.7%	-21.86%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The strategy captured strong alpha with a 29.78% ROI and 66.7% win rate, yet the Sharpe ratio of 0.91 indicates suboptimal risk-adjusted returns relative to the 21.86% max drawdown. Statistical significance is critically compromised by a sample size of only three trades, rendering the results more anecdotal than robust. While the entry logic appears effective, the low volume prevents reliable estimation of edge persistence across varying market regimes. You must expand the simulation window to capture more cycles and verify if the RSI sniper logic holds up against larger datasets before deployment.

ADDITIONAL METRICS

CAGR	**29.78%**
Sortino Ratio	**0.73**
Turnover	**7.26x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12981.76**

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