LATINOS TRADING

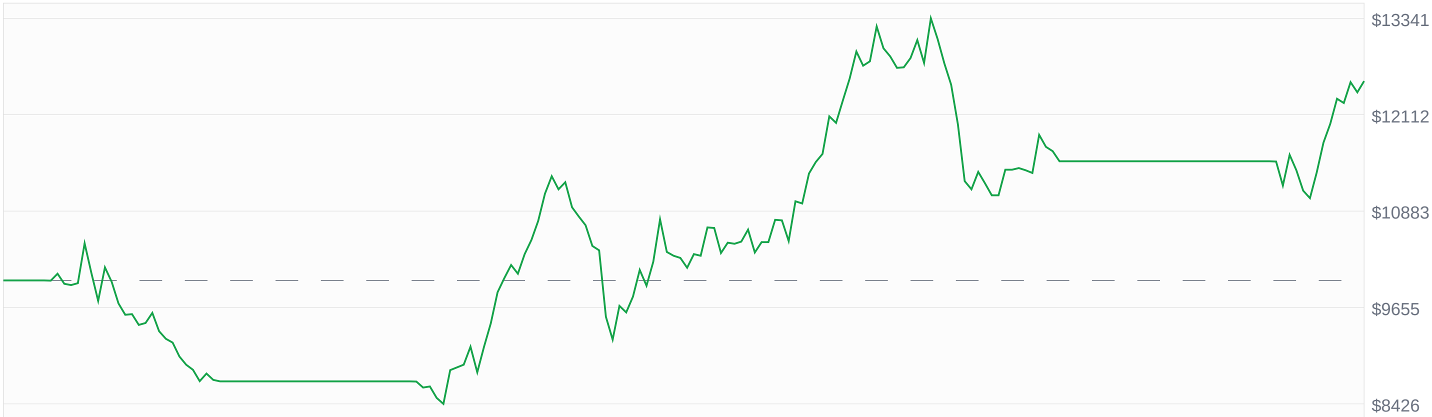
BACKTEST REPORT

Backtest #35936 · ASC · PANL · GG1_RSI_Sniper

ROI	Sharpe	Win Rate	Max Drawdown
+25.37%	1.07	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The PANL · GG1_RSI_Sniper strategy on ASC generated a +25.37% ROI with a 66.7% win rate, yet the sample size of only three trades renders statistical significance impossible to verify. A Sharpe ratio of 1.07 suggests acceptable risk-adjusted returns, but a 17.18% maximum drawdown exposes significant volatility that could not be captured with such limited data points. The results indicate a potential edge, but the lack of trade volume prevents confirmation of strategy robustness or consistency across different market regimes. To validate this performance, you must execute a forward test or expand the backtest window to capture sufficient trade history for reliable probability modeling.

ADDITIONAL METRICS

CAGR	**25.37%**
Sortino Ratio	**0.99**
Turnover	**6.30x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$12540.27**