LATINOS TRADING

BACKTEST REPORT

Backtest #38163 · BWB · EVO_GG1RSISNIP_v36

ROI	Sharpe	Win Rate	Max Drawdown
+12.63%	1.03	50.0%	-9.20%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The strategy generated a modest 12.63% ROI with a 1.03 Sharpe ratio, but the 50% win rate and 9.20% max drawdown suggest fragile execution. With only two total trades, the statistical confidence is negligible, making these results statistically indistinguishable from random noise. The primary failure is the lack of sample size to validate the RSI snip logic. The concrete next step is to extend the backtest period to at least one hundred trades to establish meaningful statistical significance before considering deployment.

ADDITIONAL METRICS

CAGR	**12.63%**
Sortino Ratio	**0.80**
Turnover	**4.10x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$11266.05**

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