LATINOS TRADING

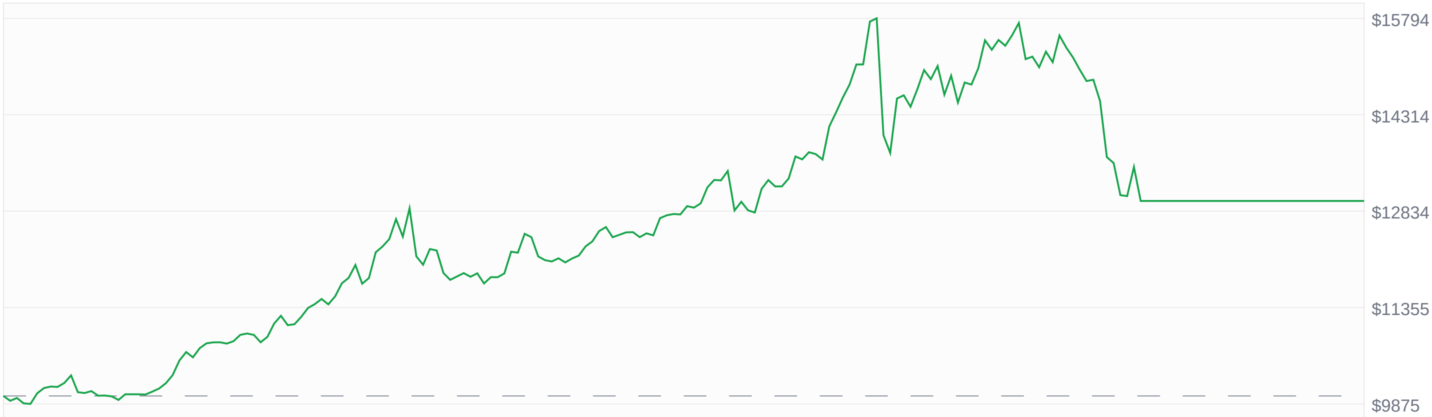
BACKTEST REPORT

Backtest #41396 · GC=F · EVO_GG1RSISNIP_v1570

ROI	Sharpe	Win Rate	Max Drawdown
+29.90%	1.34	100.0%	-17.75%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The +29.90% return and 100% win rate appear impressive but are statistically meaningless with only two trades. A Sharpe ratio of 1.34 is unreliable at this sample size, offering no confidence in the strategy's risk-adjusted performance. The 17.75% max drawdown indicates significant volatility exposure that the tiny profit margin barely offsets. This backtest lacks the statistical power to validate the RSI logic or market timing. The next step is to extend the testing period to include at least fifty trades to establish a credible baseline for drawdown and win rate consistency.

ADDITIONAL METRICS

CAGR	**29.90%**
Sortino Ratio	**1.03**
Turnover	**4.30x**
Total Trades	**2**
Initial Capital	**$9997.00**
Final Capital	**$12990.02**

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