LATINOS TRADING

BACKTEST REPORT

Backtest #51681 · SM · GG6_ADX_Trend_Rider

ROI	Sharpe	Win Rate	Max Drawdown
+43.36%	1.26	100.0%	-32.83%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The GG6_ADX_Trend_Rider strategy on SM achieved a +43.36% ROI with a perfect 100% win rate, yet the statistical significance is critically low given only two executed trades. Such a small sample size fails to validate the 1.26 Sharpe ratio or confirm the strategy's robustness against market regimes. The substantial 32.83% max drawdown indicates high volatility exposure that a single trade cannot reliably capture. To obtain actionable insights, you must expand the backtest window or adjust parameters to generate a larger trade history before deploying live capital.

ADDITIONAL METRICS

CAGR	**43.36%**
Sortino Ratio	**0.97**
Turnover	**4.94x**
Total Trades	**2**
Initial Capital	**$10000.00**
Final Capital	**$14340.32**

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