

LATINOS TRADING

BACKTEST REPORT

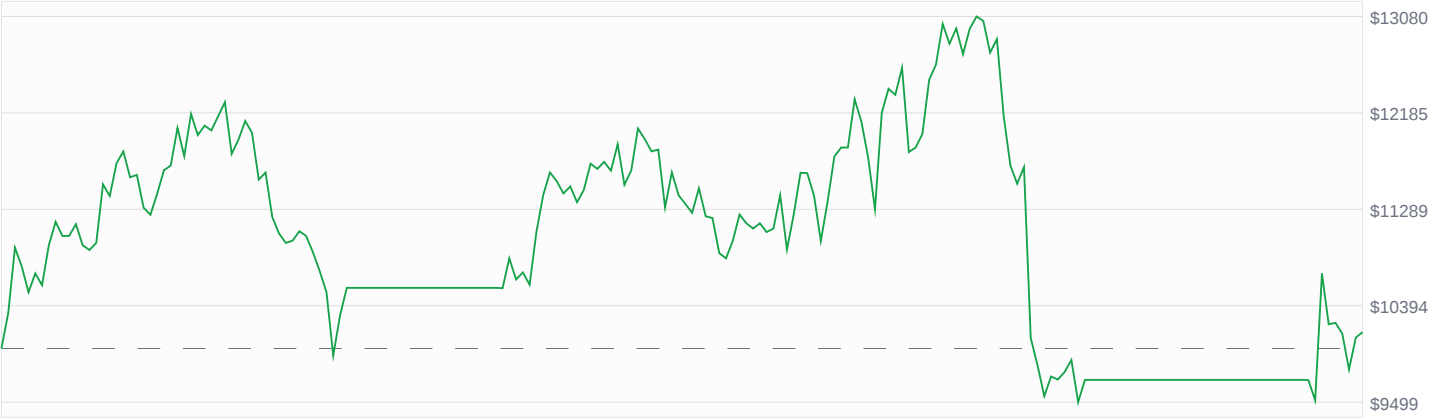


Backtest #7459 · PANL · PANL · GG1_RSI_Sniper (auto)

ROI	Sharpe	Win Rate	Max Drawdown
+1.45%	0.24	75.0%	-27.38%

EQUITY CURVE

202 sessions · starting at \$9997.00



ANALYST NOTE

Hera local LLM

The strategy's 75% win rate masks severe fragility with only four trades, rendering statistical confidence negligible. While ROI is positive, the 0.24 Sharpe and 27.38% drawdown indicate high risk-adjusted failure despite capital preservation. This tiny sample size cannot validate edge, making results likely noise rather than signal. Next, expand the backtest window to include at least fifty trades to establish meaningful statistical significance.

ADDITIONAL METRICS

CAGR	1.45%
Sortino Ratio	0.20
Turnover	8.39x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$10148.37