LATINOS TRADING

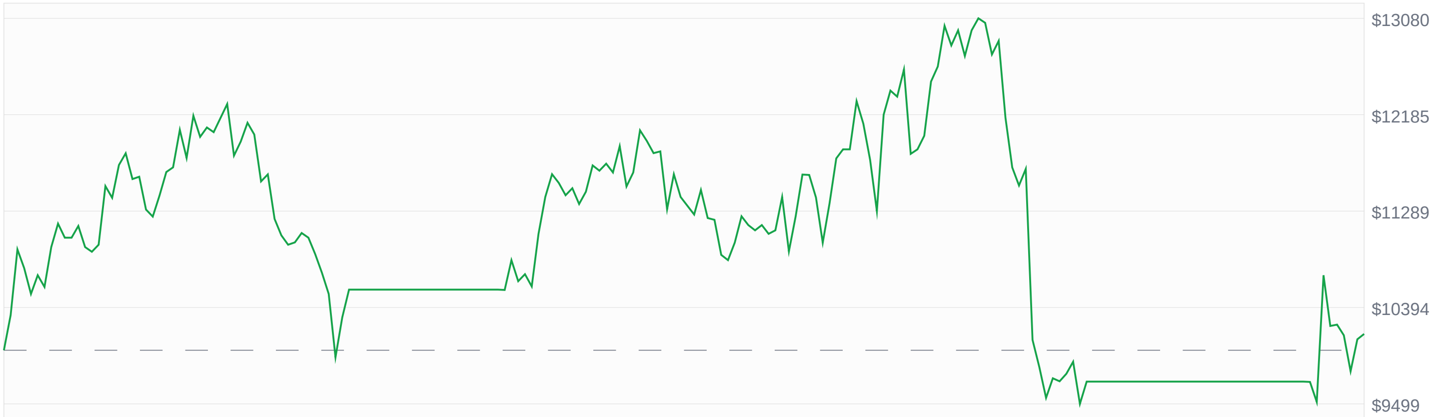
BACKTEST REPORT

Backtest #7460 · 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 achieved a 75% win rate but suffered a severe 27.38% maximum drawdown relative to a modest 1.45% total ROI, indicating highly volatile risk-adjusted returns. With only four total trades, the sample size is statistically insignificant, rendering the Sharpe ratio of 0.24 unreliable for predicting future performance or establishing statistical confidence. The high drawdown suggests the system lacks robust stop-loss mechanisms or position sizing controls that effectively manage tail risk during adverse market moves. To improve reliability, you must expand the backtest over a longer timeframe and larger trade count to stabilize the metrics and validate whether the edge persists beyond random chance.

ADDITIONAL METRICS

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

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