LATINOS TRADING

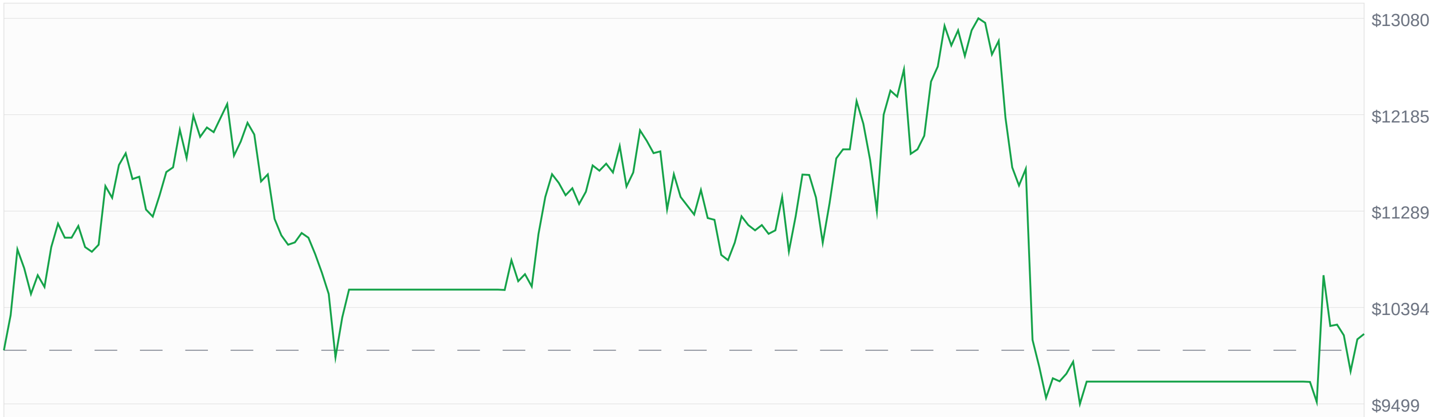
BACKTEST REPORT

Backtest #7464 · 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 1.45% ROI with a 0.24 Sharpe ratio indicates negligible risk-adjusted performance despite a 75% win rate. The 27.38% max drawdown is disproportionately high relative to the tiny gains, suggesting extreme volatility per trade. With only four total trades, the sample size is statistically insufficient to establish any meaningful edge or confidence. The results are likely driven by random variance rather than a robust alpha-generating signal. Next, run a walk-forward optimization with a larger dataset to validate if the Sharpe ratio and drawdown metrics stabilize over a broader historical window.

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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