LATINOS TRADING

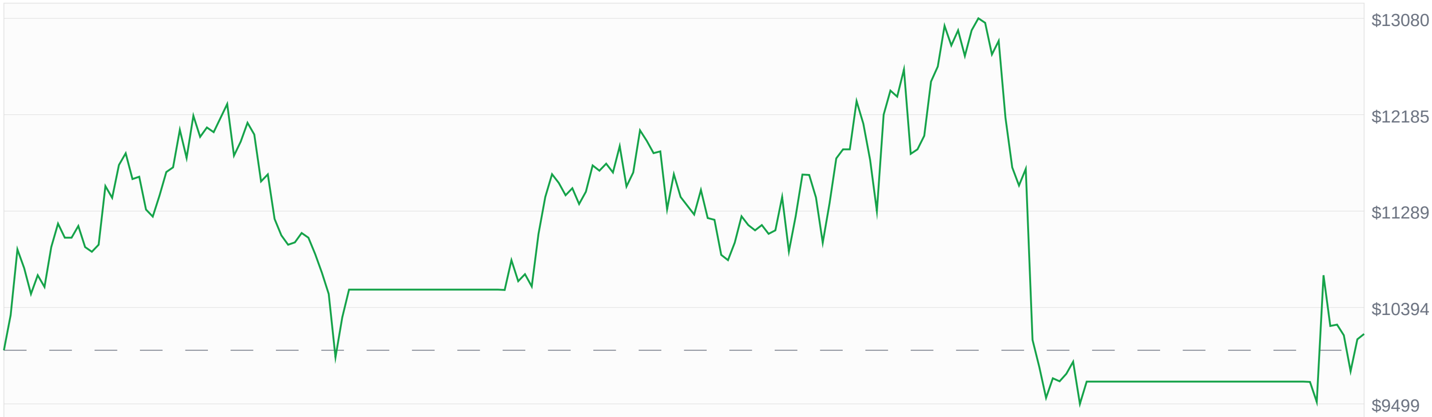
BACKTEST REPORT

Backtest #7468 · 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 a critically low Sharpe ratio of 0.24 and a severe 27.38% drawdown against a mere 1.45% ROI. With only four trades, the results lack statistical significance and are likely driven by survivorship bias rather than alpha. High volatility relative to returns suggests the risk-adjusted performance is poor for institutional deployment. You must expand the dataset significantly to verify if the edge persists across different market regimes before considering live allocation.

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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