

LATINOS TRADING

BACKTEST REPORT



Backtest #55992 · ASC · INV · GG1_RSI_Sniper

ROI	Sharpe	Win Rate	Max Drawdown
+18.35%	0.82	66.7%	-17.18%

EQUITY CURVE

202 sessions · starting at \$10000.00



ANALYST NOTE

Hera local LLM

The INV · GG1_RSI_Sniper strategy on ASC generated an 18.35% return with a 66.7% win rate, yet the 0.82 Sharpe ratio and 17.18% drawdown signal excessive volatility relative to gains. With only three trades executed, these metrics lack statistical significance and could easily skew from normal market noise. The sample size is insufficient to validate the RSI sniper logic under stress conditions or confirm trend persistence. We must expand the backtest horizon to at least 500 trades before deploying live capital or optimizing parameters.

ADDITIONAL METRICS

CAGR	18.35%
Sortino Ratio	0.76
Turnover	6.23x
Total Trades	3
Initial Capital	\$10000.00
Final Capital	\$11838.67