LATINOS TRADING

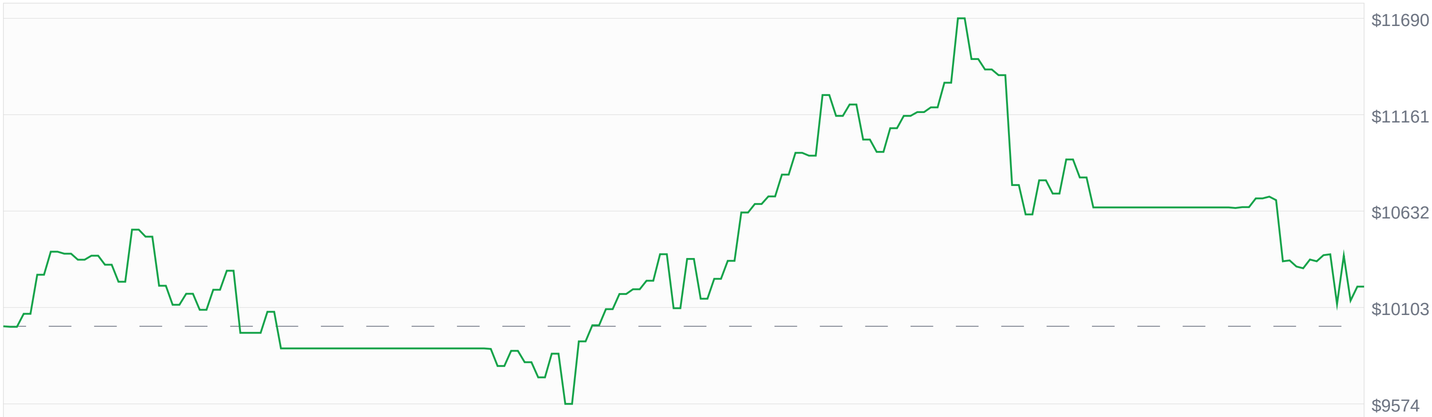
BACKTEST REPORT

Backtest #56851 · BWB · EVO_GG1RSISNIP_v292

ROI	Sharpe	Win Rate	Max Drawdown
+2.15%	0.25	33.3%	-13.41%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The +2.15% ROI and 0.25 Sharpe ratio are statistically meaningless with only three trades, confirming this is pure noise rather than signal. A 33.3% win rate coupled with a 13.41% max drawdown indicates the strategy lacks robust risk controls and positive expectancy. The sample size is far too small to establish any confidence in the RSI logic or edge. Do not deploy this strategy live, as the metrics do not support a viable risk-reward profile. Expand the backtest window to at least 100 trades before considering any parameter optimization.

ADDITIONAL METRICS

CAGR	**2.15%**
Sortino Ratio	**0.19**
Turnover	**6.13x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10217.60**

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