LATINOS TRADING

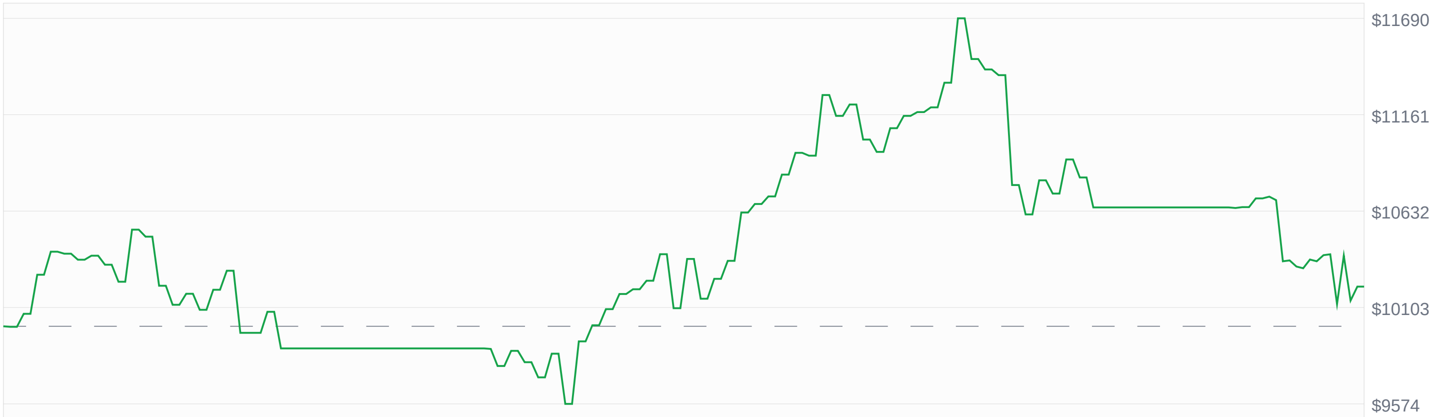
BACKTEST REPORT

Backtest #57587 · BWB · INV · GG1_RSI_Sniper

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 INV · GG1_RSI_Sniper strategy on BWB delivered a nominal +2.15% return, yet the statistical validity is negligible given only three executed trades. A 33.3% win rate paired with a 13.41% maximum drawdown indicates high volatility and poor risk-adjusted performance, evidenced by the Sharpe ratio of merely 0.25. Such a shallow sample size renders these metrics highly susceptible to noise rather than capturing genuine predictive power of the RSI sniper logic. Consequently, we must expand the test period or adjust entry filters to accumulate sufficient trade volume before deploying live capital. The current data lacks the robustness required for institutional confidence in this specific parameter set.

ADDITIONAL METRICS

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