

LATINOS TRADING

BACKTEST REPORT



Backtest #46684 · 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 generated an 18.35% return on ASC, yet the 17.18% drawdown and low Sharpe ratio of 0.82 reveal high volatility relative to gains. With only three trades, the 66.7% win rate lacks statistical significance and could easily reverse with increased market noise. The sample size is insufficient to confirm the RSI sniper logic works sustainably for this specific asset. A critical next step is to expand the backtest window or increase trade frequency to validate robustness before live deployment.

ADDITIONAL METRICS

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