# LATINOS TRADING

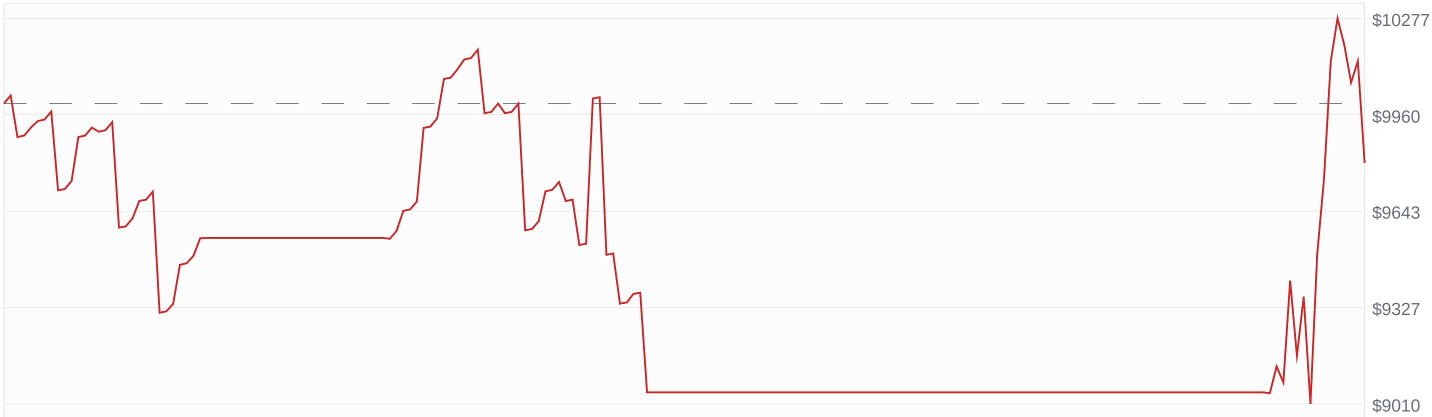
## BACKTEST REPORT

Backtest #49479 · VOXR · EVO_GG1RSISNIP_v398

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -2.01% | -0.05 | 33.3% | -11.32% |

## EQUITY CURVE

202 sessions · starting at $9997.00




## ANALYST NOTE

Hera local LLM

The strategy failed to generate positive alpha, posting a negative ROI of -2.01% and a Sharpe ratio of -0.05. With a win rate of 33.3% and a maximum drawdown of 11.32%, the risk management framework proved ineffective during this period. Statistical confidence is negligible given the tiny sample size of only three total trades, making the results statistically insignificant. The next step is to expand the backtest window to at least one hundred trades to establish a reliable baseline before any further parameter tuning.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-2.01%** |
| Sortino Ratio | **-0.02** |
| Turnover | **5.70x** |
| Total Trades | **3** |
| Initial Capital | **$9997.00** |
| Final Capital | **$9801.86** |