LATINOS TRADING

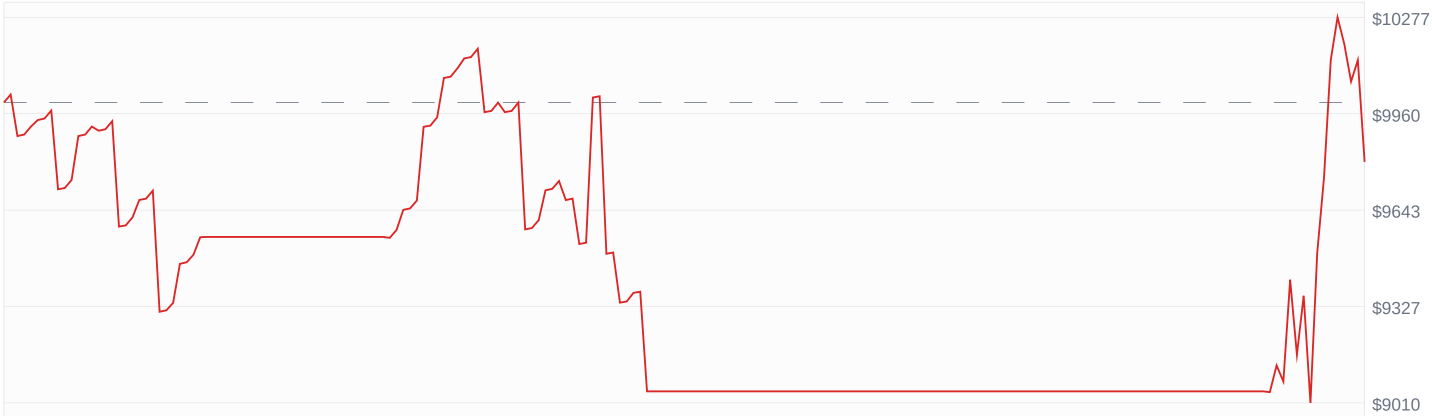
BACKTEST REPORT

Backtest #48921 · VOXR · EVO_GG1RSISNIP_v1151

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 negative two percent return and negative Sharpe ratio indicate the strategy failed to generate excess risk-adjusted returns. A thirty-three percent win rate over only three trades provides negligible statistical confidence, making the results indistinguishable from random noise. The eleven percent maximum drawdown further suggests poor risk management relative to the minimal gains achieved. The sample size is far too small to validate any edge or parameter optimization. The concrete next step is to extend the backtest period to include at least one hundred trades to establish statistical significance before further refinement.

ADDITIONAL METRICS

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