# LATINOS TRADING

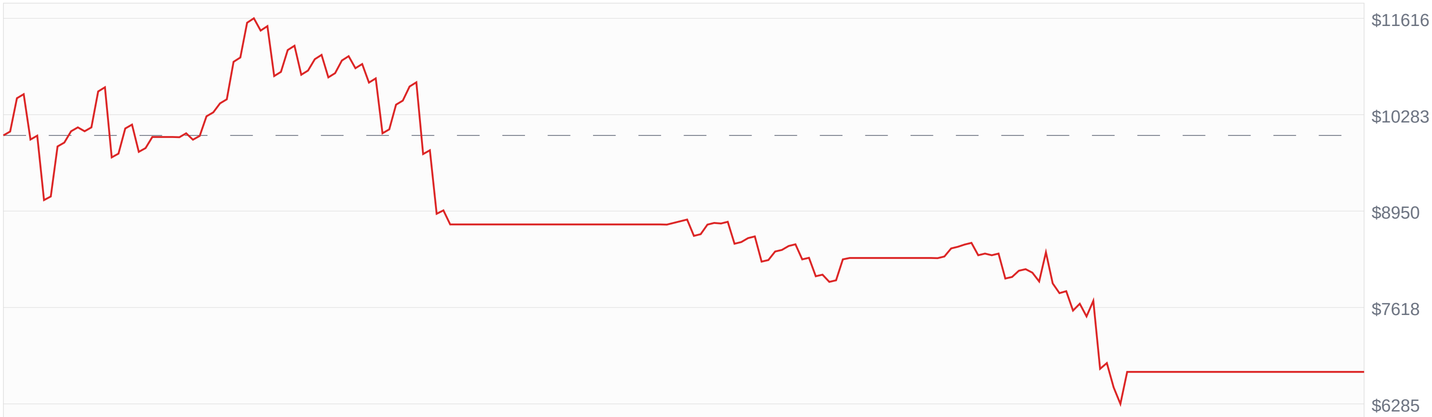
## BACKTEST REPORT

Backtest #28602 · VOXR · EVO_GG1RSISNIP_v1022

| ROI | Sharpe | Win Rate | Max Drawdown |
|---|---|---|---|
| -32.73% | -1.13 | 0.0% | -45.89% |

## EQUITY CURVE

202 sessions · starting at $9997.00




## ANALYST NOTE

Hera local LLM

This backtest is a catastrophic failure, evidenced by a zero win rate and a severe 45.89% drawdown across a mere four trades. The negative Sharpe ratio confirms the strategy consistently underperforms the risk-free rate, while the tiny sample size renders any statistical inference meaningless. Relying on such sparse data is dangerous, as random variance likely drove these losses rather than a structural edge. Immediate action required is expanding the dataset to at least 100 trades to determine if the strategy holds any predictive power. Until then, deploying capital here is reckless gambling, not quantitative trading.

## ADDITIONAL METRICS

| | |
|---|---|
| CAGR | **-32.73%** |
| Sortino Ratio | **-0.58** |
| Turnover | **7.08x** |
| Total Trades | **4** |
| Initial Capital | **$9997.00** |
| Final Capital | **$6727.47** |

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