# LATINOS TRADING

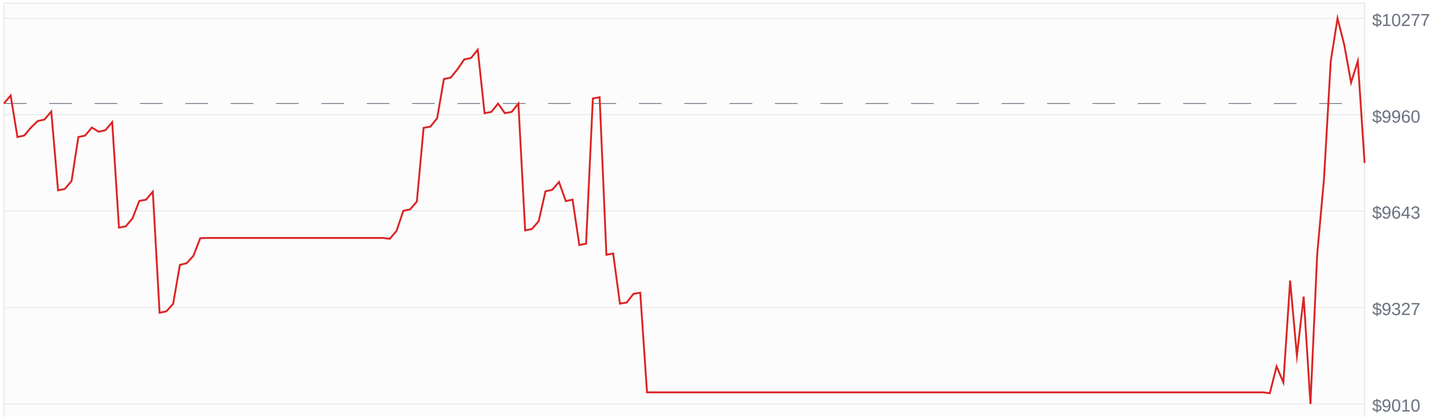
## BACKTEST REPORT

Backtest #46559 · VOXR · EVO_GG1RSISNIP_v185

| 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 ROI of -2.01% and Sharpe ratio of -0.05 indicate the strategy currently destroys value, exacerbated by a 33.3% win rate that fails to offset the 11.32% drawdown. With only three total trades, the sample size is statistically insignificant, meaning these results likely reflect noise rather than a robust edge. The primary failure is the lack of positive expectancy, as losses consistently outweigh gains in this small cohort. To improve, you must expand the backtesting period to at least one hundred trades to establish statistical confidence. This larger dataset will reveal whether the signal logic has any genuine predictive power or requires fundamental redesign.

## ADDITIONAL METRICS

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