LATINOS TRADING

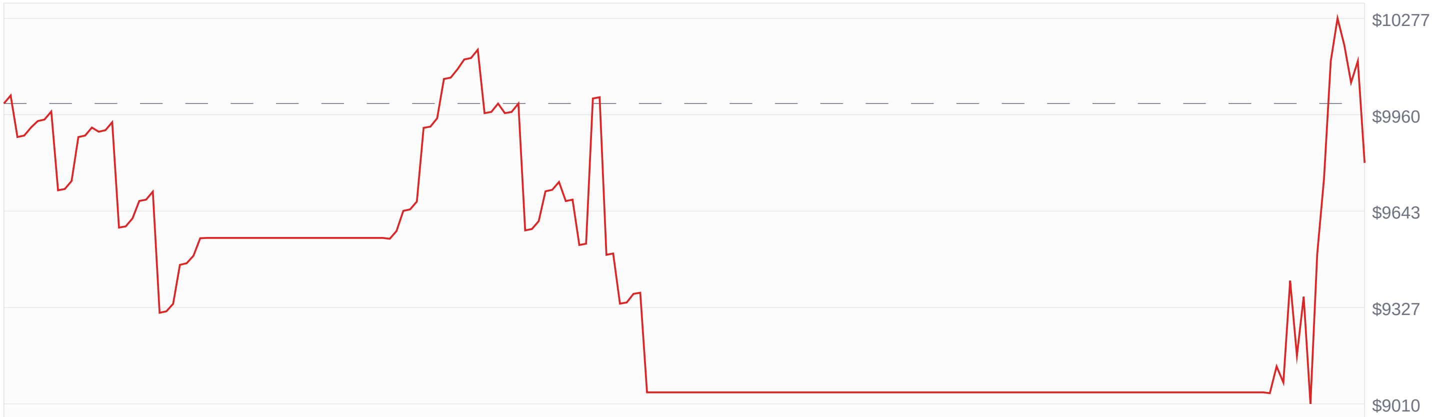
BACKTEST REPORT

Backtest #48123 · VOXR · EVO_GG1RSISNIP_v986

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 zero point zero five Sharpe ratio indicate the EVO_GG1RSISNIP_v986 strategy lacks positive expectancy. A thirty three percent win rate against an eleven percent drawdown suggests weak risk control in this sample. However, statistical confidence is negligible with only three total trades, meaning the results are too small to be reliable. You should expand the backtest window to include at least fifty trades before evaluating the strategy. Do not deploy this configuration for live capital until the sample size supports robust performance metrics.

ADDITIONAL METRICS

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

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