

LATINOS TRADING

BACKTEST REPORT

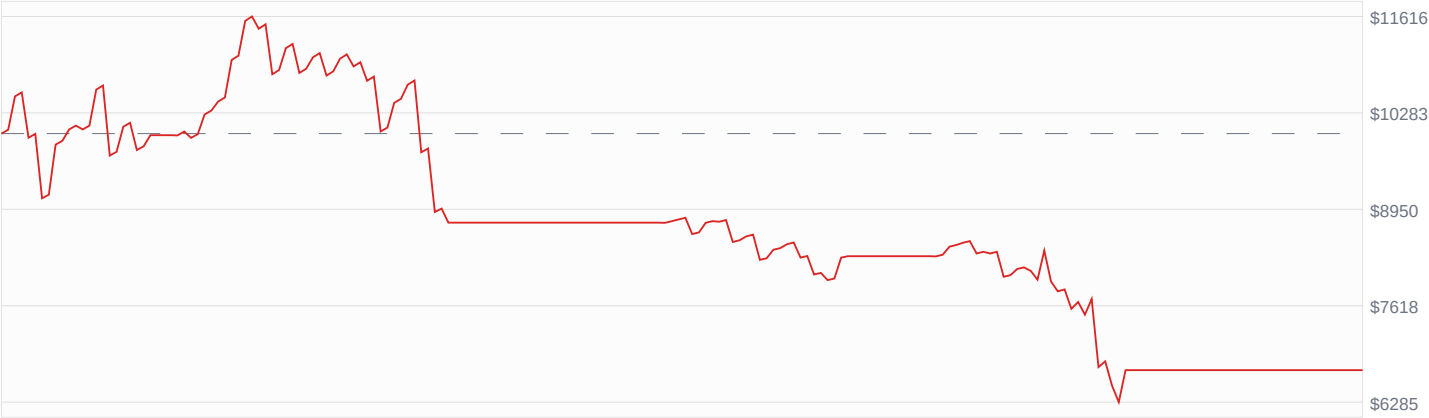


Backtest #22849 · VOXR · EVO_GG1RSISNIP_v1584

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

The strategy failed catastrophically with zero wins and a -32.73% ROI over only four trades. This tiny sample size renders statistical confidence meaningless and invalidates the negative Sharpe ratio. A 45.89% drawdown signals severe execution risk that must be addressed immediately. The next step is a complete signal logic overhaul to eliminate entry errors.

ADDITIONAL METRICS

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