LATINOS TRADING

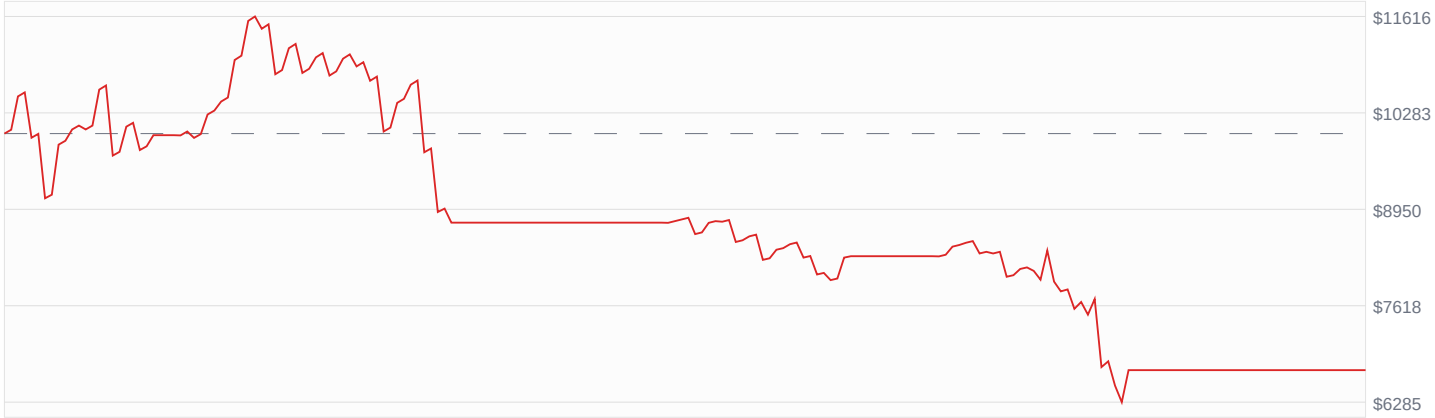
BACKTEST REPORT

Backtest #28211 · VOXR · EVO_GG1RSISNIP_v109

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 fails catastrophically with a 0% win rate and 45.89% drawdown, indicating a fundamental flaw in signal generation rather than mere bad luck. The negative Sharpe ratio confirms significant risk-adjusted losses, rendering the -32.73% ROI unacceptable for any institutional deployment. Statistical confidence is near zero due to the minuscule sample size of four trades, making generalization impossible. Immediate action must focus on debugging the entry logic and re-evaluating the asset's volatility regime.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.