LATINOS TRADING

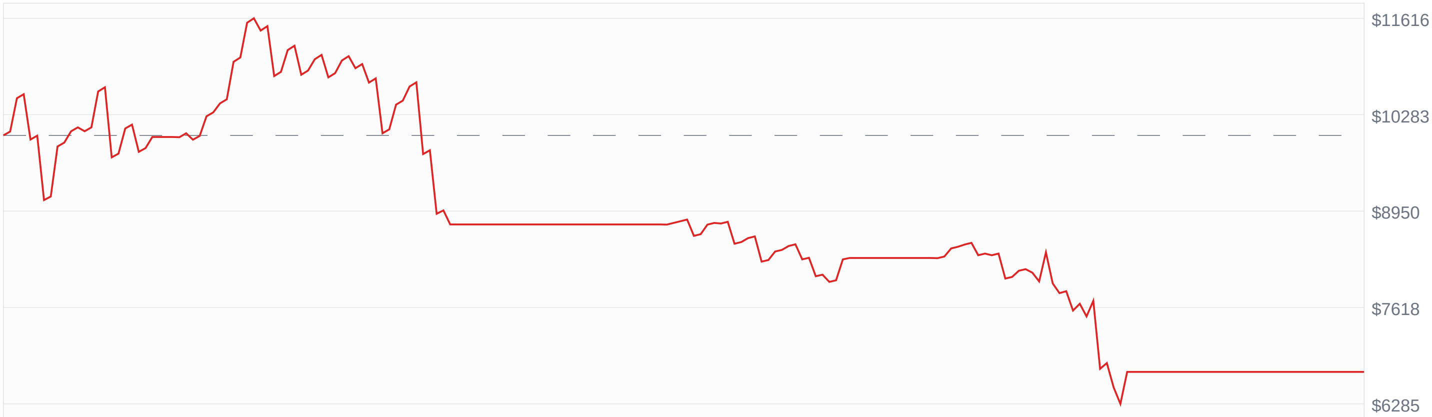
BACKTEST REPORT

Backtest #28309 · VOXR · EVO_GG1RSISNIP_v423

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 backtest reveals a catastrophic failure with zero wins and a 45.89% drawdown, rendering the -32.73% ROI statistically meaningless given the tiny sample size of four trades. The negative Sharpe ratio confirms that risk-adjusted returns are nonexistent, suggesting the strategy suffers from severe overfitting or structural flaws. With only four observations, there is no statistical confidence to validate the signal logic, making it impossible to distinguish between bad luck and bad design. The complete absence of winning trades indicates a fundamental failure in entry timing or trend alignment. Next, you must audit the signal manifest for logical errors and increase the historical testing window to achieve robust statistical significance.

ADDITIONAL METRICS

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