LATINOS TRADING

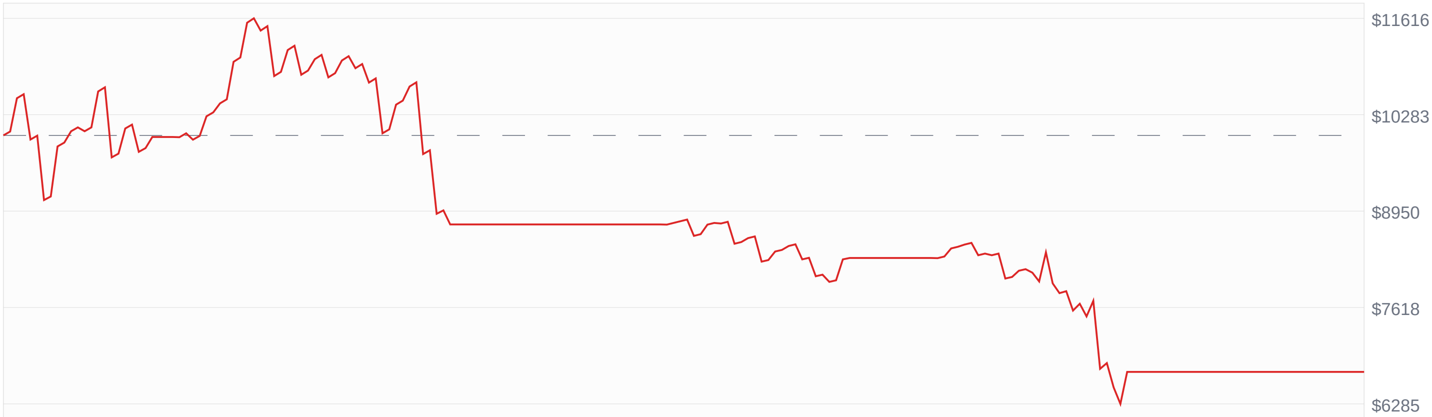
BACKTEST REPORT

Backtest #28404 · VOXR · EVO_GG1RSISNIP_v928

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 is fundamentally broken, evidenced by a zero percent win rate across four trades and a severe forty-five percent maximum drawdown. The negative Sharpe ratio of minus one point one three confirms the returns are not compensating for the extreme volatility risk taken. Such a small sample size renders the results statistically insignificant, meaning the strategy cannot yet be deemed robust or repeatable for live deployment. Instead of tweaking parameters, the immediate priority must be debugging the entry logic to ensure signals are actually triggering and executing.

ADDITIONAL METRICS

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

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