

LATINOS TRADING

BACKTEST REPORT

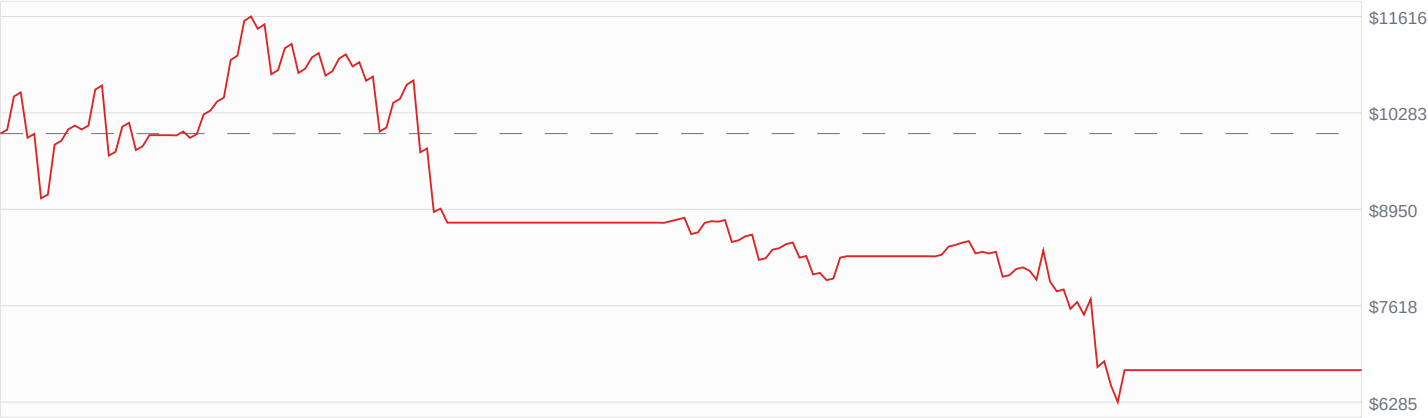


Backtest #28431 · VOXR · EVO_GG1RSISNIP_v884

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 suffered catastrophic losses with zero wins across only four trades, invalidating statistical significance. A forty-five percent drawdown and negative Sharpe ratio indicate severe structural flaws rather than bad luck. The small sample size prevents reliable inference about the underlying logic's efficacy. Immediate action must focus on debugging signal generation to prevent further capital erosion.

ADDITIONAL METRICS

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