LATINOS TRADING

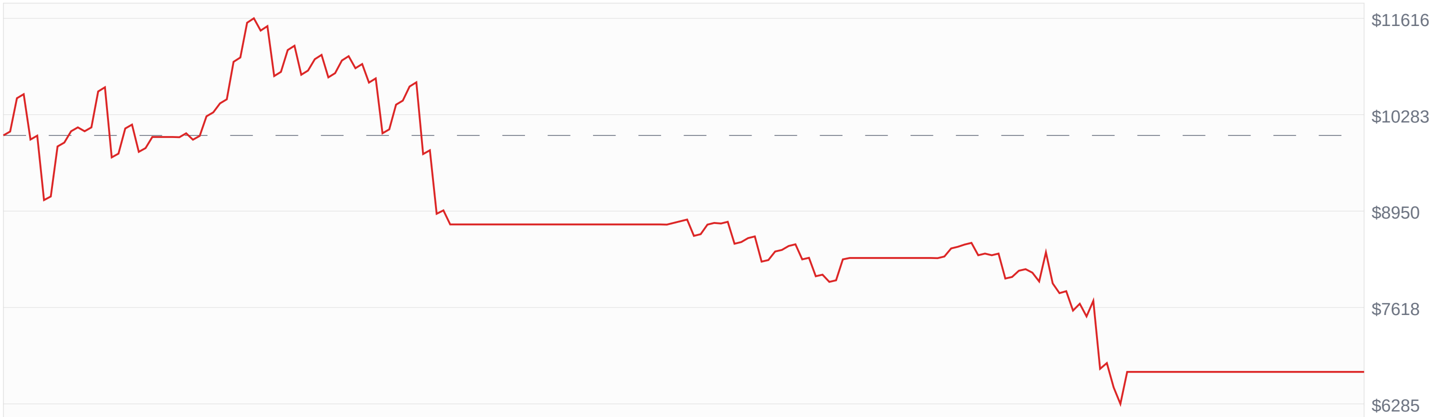
BACKTEST REPORT

Backtest #28468 · VOXR · EVO_GG1RSISNIP_v939

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 failure with a forty-five percent drawdown and zero wins across just four trades. Such a tiny sample size renders any statistical confidence meaningless and suggests overfitting or a broken signal generator. The negative Sharpe of minus one point one three confirms the alpha is negative and the risk adjusted performance is abysmal. You must abandon this logic immediately as the core assumptions are fundamentally flawed. I recommend reverting to the previous version to isolate the specific parameter causing the degradation.

ADDITIONAL METRICS

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