LATINOS TRADING

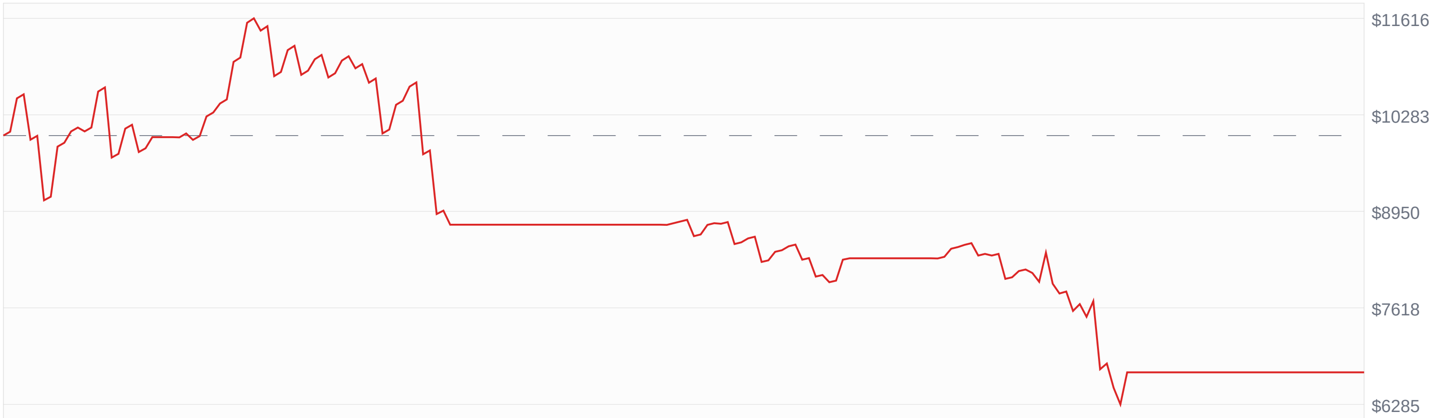
BACKTEST REPORT

Backtest #28577 · VOXR · EVO_GG1RSISNIP_v1012

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

This backtest is a failure with zero wins across four trades and a forty-five percent drawdown. The negative Sharpe ratio confirms the strategy’s edge is statistically nonexistent and likely random noise. Such a tiny sample size provides no confidence that results are reproducible or indicative of future performance. The capital preservation metrics are poor, indicating severe risk management flaws in signal execution. Immediate code review and parameter recalibration are mandatory before any further simulation attempts.

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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