

LATINOS TRADING

BACKTEST REPORT



Backtest #28622 · VOXR · EVO_GG1RSISNIP_v1038

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 a 0.0% win rate and -32.73% ROI, indicating a fundamental logic flaw. A max drawdown of 45.89% and Sharpe of -1.13 confirm severe risk without compensation. Four trades offer negligible statistical significance, rendering results unreliable for inference. This sample size is too small to draw meaningful conclusions about market efficiency. Immediate code review of entry conditions is required to identify structural errors.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.