LATINOS TRADING

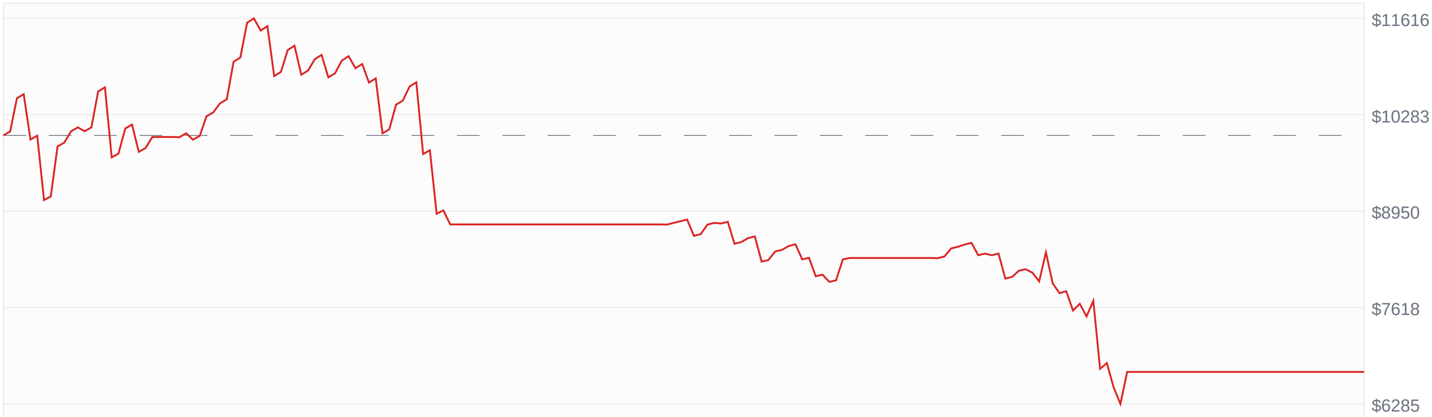
BACKTEST REPORT

Backtest #28634 · VOXR · EVO_GG1RSISNIP_v1050

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 failed catastrophically with a negative Sharpe ratio and zero wins across only four trades, rendering the results statistically meaningless. A forty-five percent drawdown on a small sample size indicates severe overfitting or flawed logic rather than genuine market risk. The lack of trade volume prevents any meaningful confidence in the edge, making this signal manifest unreliable for live deployment. Immediate focus must shift to debugging the entry logic to ensure trade generation before optimizing for profitability.

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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