

LATINOS TRADING

BACKTEST REPORT



Backtest #28908 · VOXR · EVO_GG1RSISNIP_v1165

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, yielding a -32.73% ROI and a -1.13 Sharpe ratio with zero winning trades. A 45.89% max drawdown on just four total trades indicates extreme risk without statistical significance or diversification. The lack of wins suggests the signal logic is fundamentally flawed or misapplied to current market conditions. Immediate code review of entry signals is required before re-evaluating, as this sample size is insufficient for reliable alpha generation.

ADDITIONAL METRICS

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