LATINOS TRADING

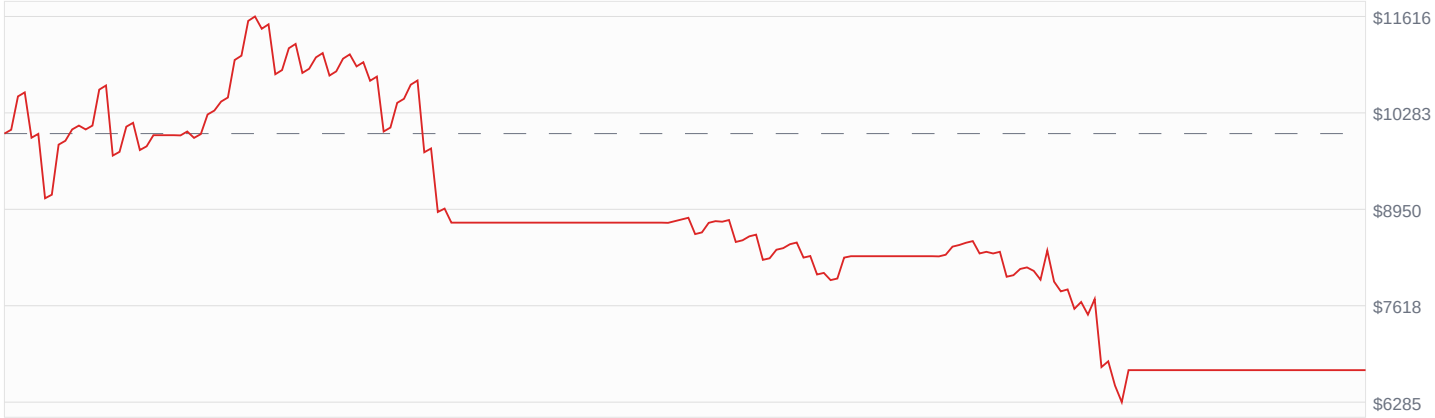
BACKTEST REPORT

Backtest #29030 · VOXR · EVO_GG1RSISNIP_v324

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 zero percent win rate and a forty-five percent drawdown. A sample size of only four trades renders these metrics statistically insignificant and unreliable. The negative Sharpe ratio confirms persistent risk-adjusted losses across the entire simulation period. You must increase the trade count by broadening the signal parameters to achieve statistical significance. Further deployment of this specific configuration should be halted immediately to preserve remaining capital.

ADDITIONAL METRICS

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

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.