LATINOS TRADING

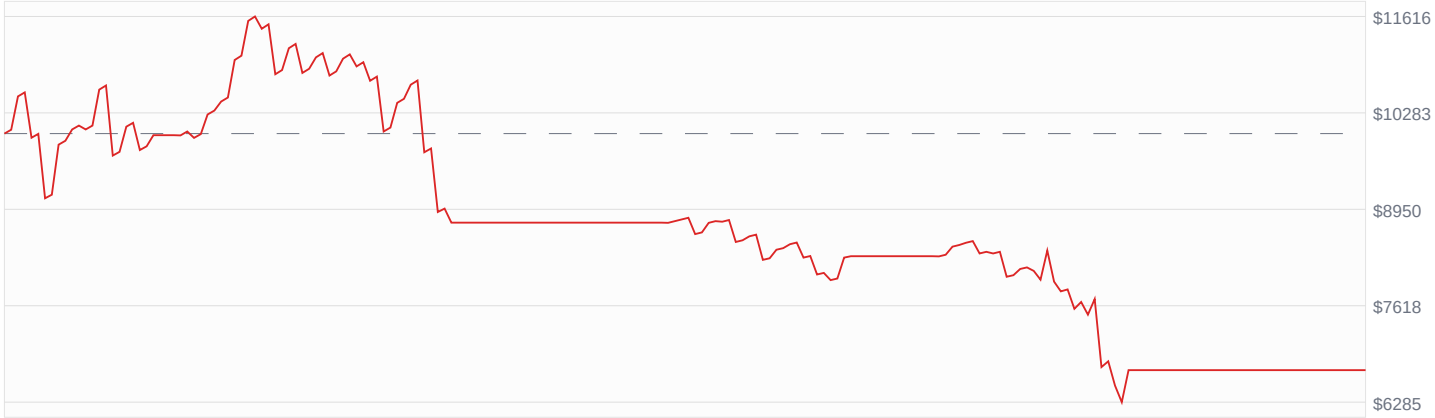
BACKTEST REPORT

Backtest #29072 · VOXR · EVO_GG1RSISNIP_v232

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 catastrophic failure, evidenced by a zero percent win rate and a forty-five percent drawdown on a four-trade sample. The negative Sharpe ratio indicates the strategy systematically destroys capital, making the results statistically meaningless due to the tiny sample size. Relying on such a small dataset is dangerous, as the outcomes likely stem from random noise rather than a reproducible edge. The logical next step is to pause deployment entirely and rewrite the signal logic to enforce stricter entry criteria.

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.