LATINOS TRADING

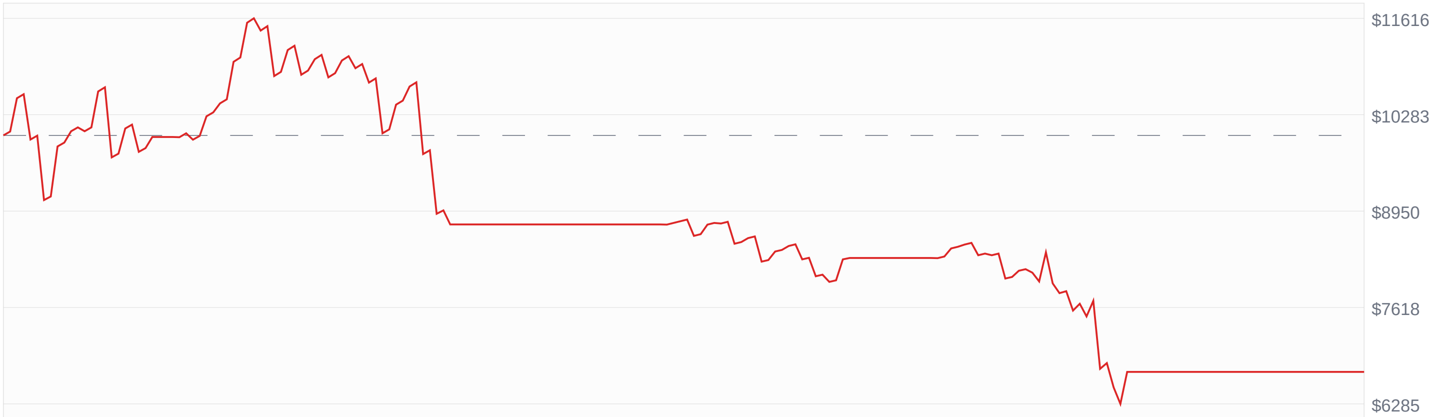
BACKTEST REPORT

Backtest #29105 · VOXR · EVO_GG1RSISNIP_v12

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 zero wins and a forty-five percent maximum drawdown, indicating a fundamental flaw in the entry logic or market regime adaptation. The negative Sharpe ratio of -1.13 confirms that risk-adjusted returns are deeply negative, while the tiny sample size of four trades renders any statistical confidence practically nonexistent. This result suggests the algorithm is overfitting or reacting poorly to current volatility rather than capturing genuine alpha. Immediate next step involves auditing the signal generation code for logic errors or dead zones before retesting on larger historical datasets to ensure robustness.

ADDITIONAL METRICS

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