

LATINOS TRADING

BACKTEST REPORT



Backtest #29129 · VOXR · EVO_WEBIDEA_v45

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 a catastrophic 45.89% drawdown with zero wins across four trades, rendering the negative Sharpe ratio of -1.13 statistically irrelevant. Such a tiny sample size offers no meaningful insight into edge or robustness, making the -32.73% loss a clear signal of flawed logic rather than market noise. The complete absence of winning trades suggests the entry criteria are fundamentally broken or excessively conservative. Immediate deprecation is required; do not iterate without a complete overhaul of the core signal mechanism.

ADDITIONAL METRICS

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