

LATINOS TRADING

BACKTEST REPORT

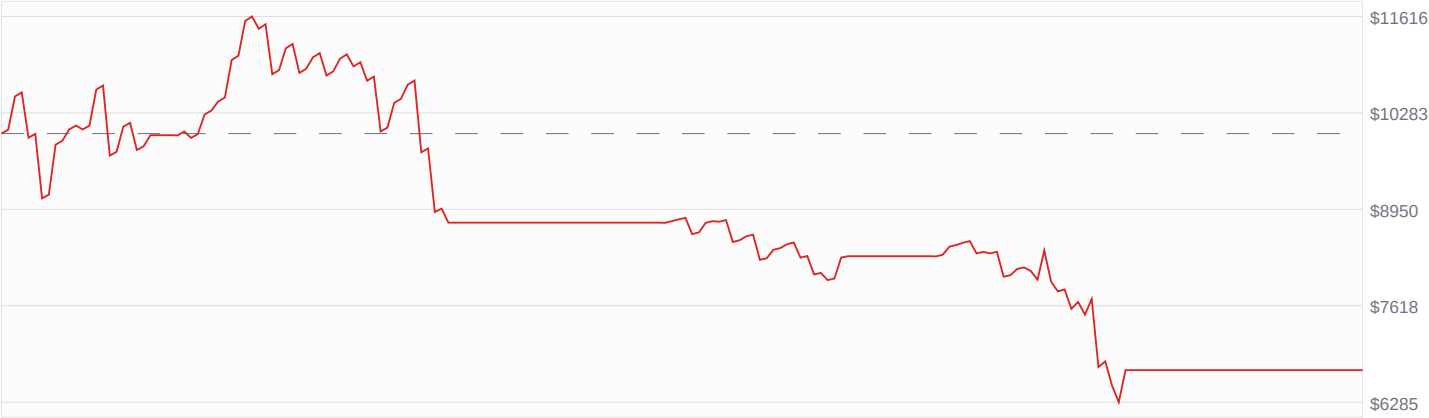


Backtest #29148 · VOXR · EVO_GG1RSISNIP_v74

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 a zero win rate and a forty-five percent drawdown, indicating a fundamental logic flaw rather than mere bad luck. With only four trades, the Sharpe ratio of negative one point one three lacks statistical significance, yet the negative thirty-two percent return is too severe to ignore. The capital erosion to six thousand seven hundred dollars suggests the signal generator produces false positives or enters positions at fatal price levels. We must strip the current entry logic and test alternative indicators to identify why every single trade resulted in a loss.

ADDITIONAL METRICS

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