LATINOS TRADING

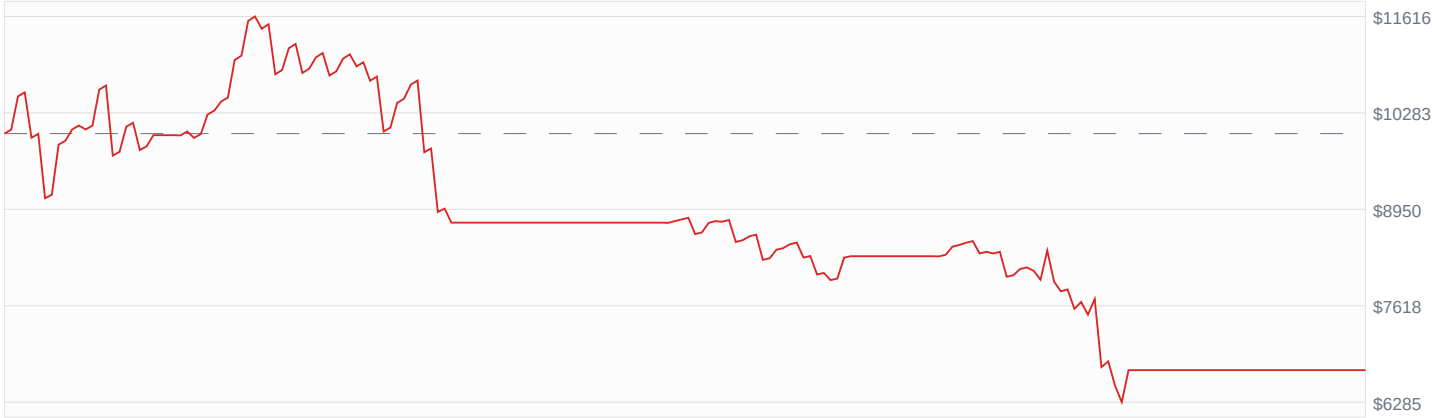
BACKTEST REPORT

Backtest #29150 · VOXR · EVO_GG1RSISNIP_v79

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 severe logic flaws or overfitting to noise. A sample size of four trades provides no statistical confidence, rendering the negative Sharpe ratio of -1.13 meaningless for future predictions. The negative eighty-three percent return confirms the model destroyed capital rather than generating alpha. Immediate action requires increasing the backtest duration to achieve statistical significance before any live deployment.

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.