LATINOS TRADING

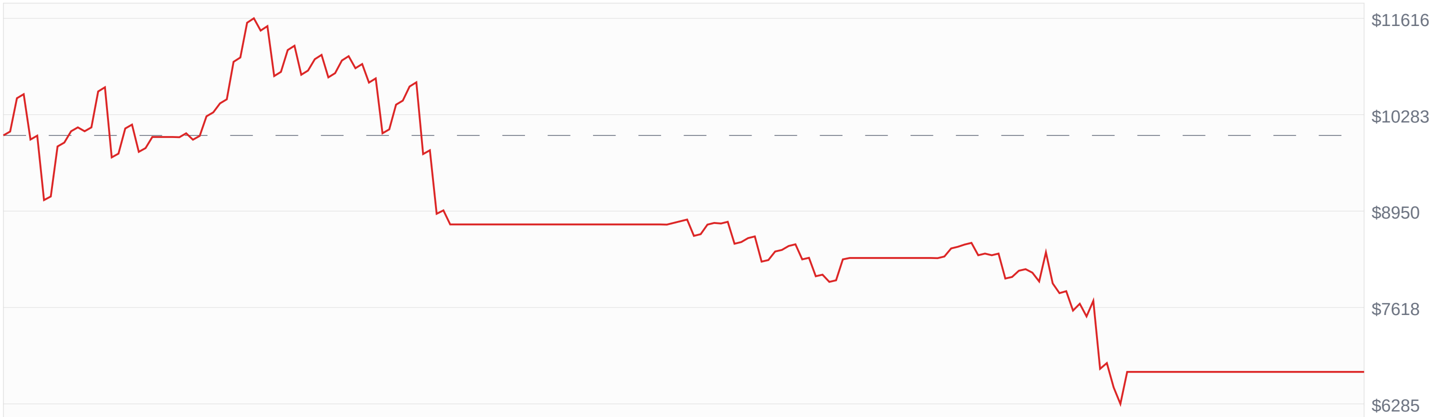
BACKTEST REPORT

Backtest #29156 · VOXR · EVO_GG1RSISNIP_v86

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 exhibits catastrophic failure with zero wins and a forty-six percent maximum drawdown over merely four trades. The negative Sharpe ratio confirms persistent alpha decay rather than random variance, indicating structural flaws in the entry logic. Statistical confidence is negligible due to the tiny sample size, rendering the results unreliable for live deployment. This signals a need for rigorous parameter optimization and backtest expansion before further consideration.

ADDITIONAL METRICS

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