LATINOS TRADING

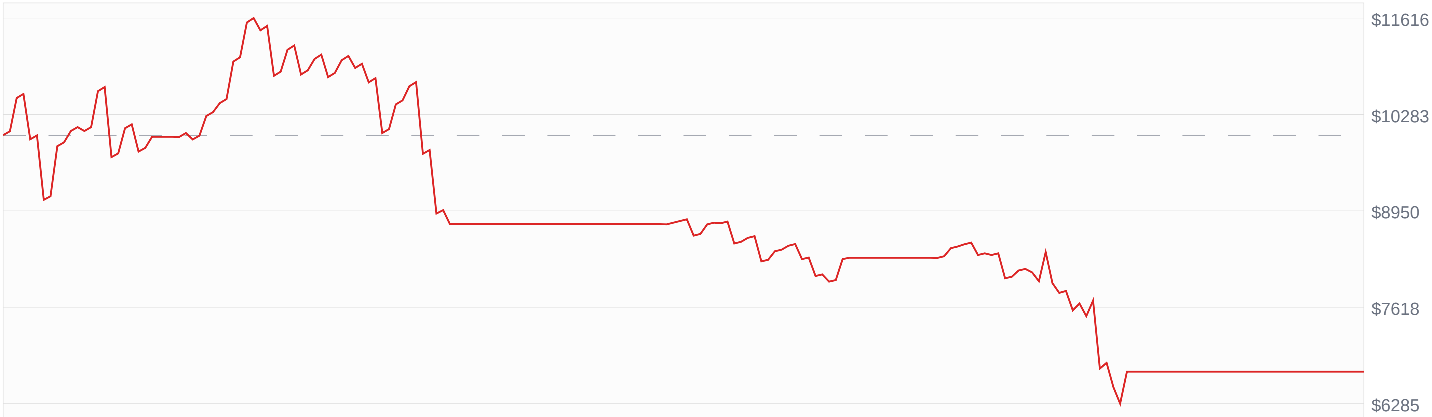
BACKTEST REPORT

Backtest #29164 · VOXR · EVO_GG1RSISNIP_v95

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 completely failed, yielding a minus thirty-two point seven three percent return with zero wins across only four trades. The negative Sharpe ratio of minus one point one three and forty-five point eighty nine percent drawdown confirm severe structural flaws rather than mere bad luck. This tiny sample size offers no statistical confidence, making the results unreliable for any live deployment. Immediate investigation into the signal generation logic is required to identify the root cause of the total lack of execution success.

ADDITIONAL METRICS

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

Generated 2026-08-14T06:36:14Z · latinostrading.com