

LATINOS TRADING

BACKTEST REPORT

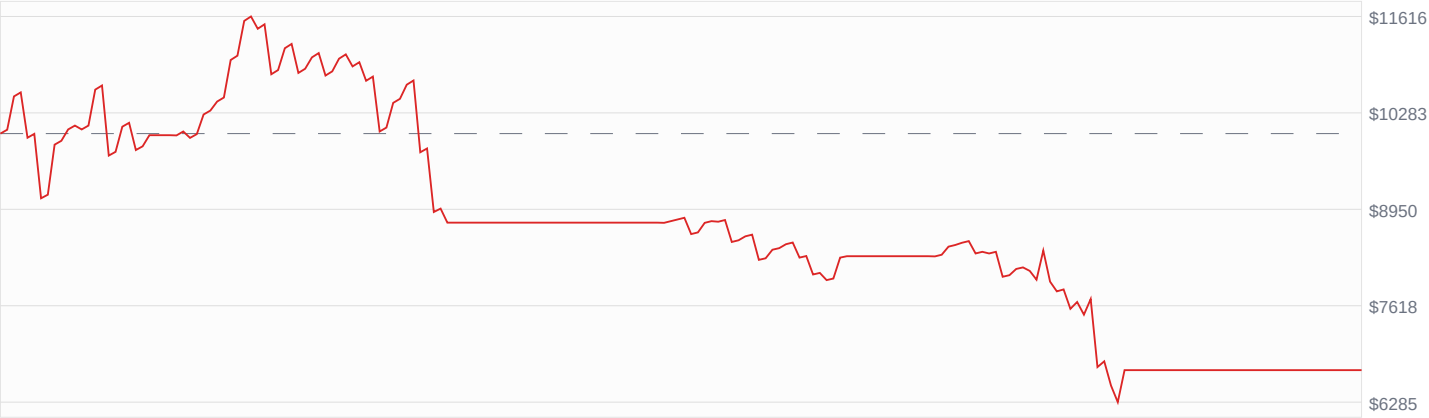


Backtest #29178 · VOXR · EVO_GG1RSISNIP_v121

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 EVO_GG1RSISNIP_v121 strategy suffered a catastrophic -32.73% drawdown with zero wins across four trades, indicating fundamental logic failure rather than variance. The -1.13 Sharpe ratio and 45.89% peak-to-trough decline signal unmanageable risk for institutional allocation. Statistical confidence is negligible with $n=4$, rendering the 0.0% win rate a structural breakdown. Immediate code audit is required to identify signal generation errors before further capital deployment.

ADDITIONAL METRICS

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