LATINOS TRADING

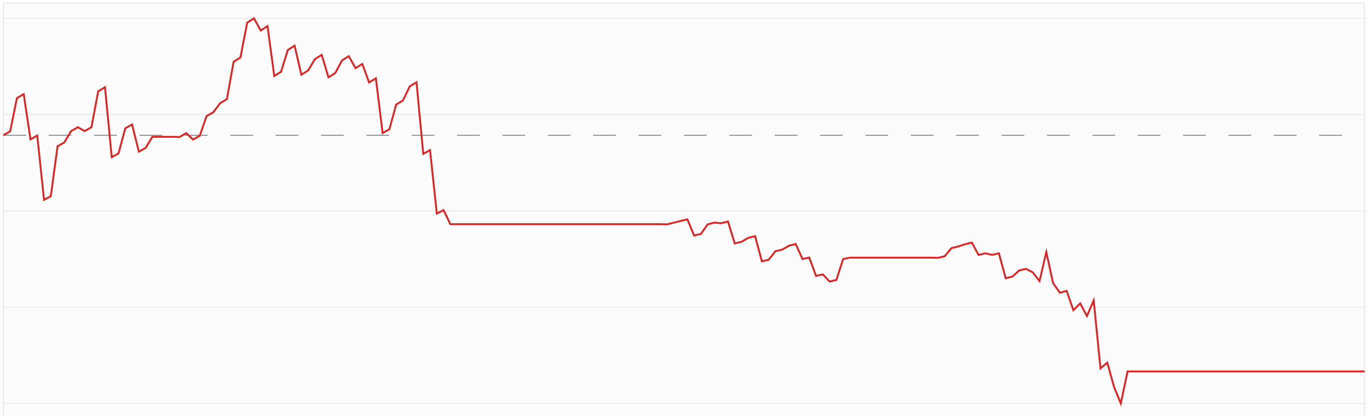
BACKTEST REPORT

Backtest #29248 · VOXR · EVO_GG1RSISNIP_v208

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 suffered a catastrophic failure with a zero win rate across only four trades, rendering the results statistically insignificant and unsuitable for any confidence-based inference. A forty-five percent maximum drawdown coupled with a negative Sharpe ratio indicates extreme volatility and poor risk-adjusted performance that destroyed capital efficiency. The tiny sample size prevents any reliable assessment of market regime adaptability or edge, making the negative thirty-two percent return a warning rather than a baseline. Immediate action must focus on expanding the backtest period to ensure adequate trade counts before considering any parameter adjustments or 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**

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