LATINOS TRADING

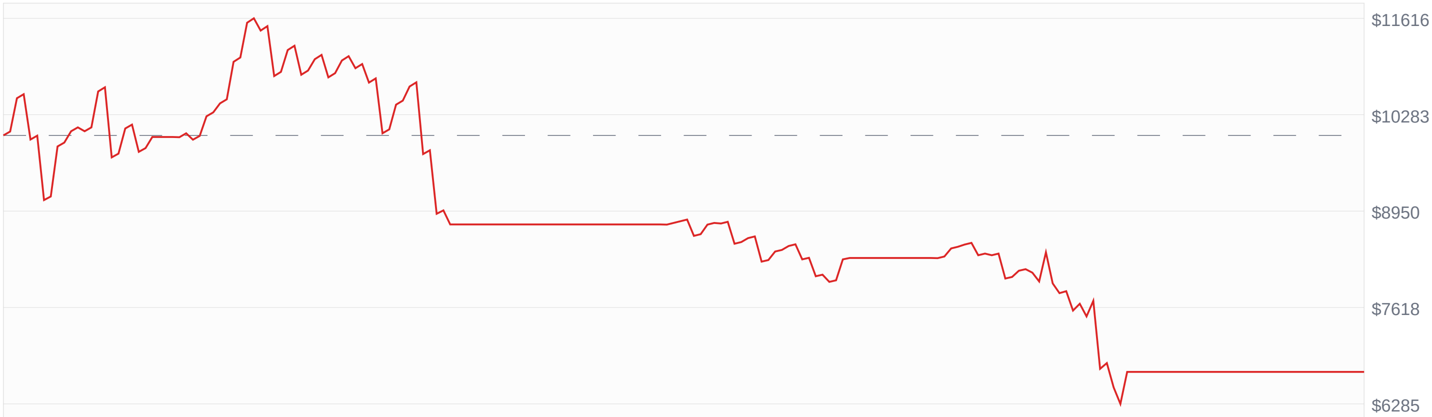
BACKTEST REPORT

Backtest #29283 · VOXR · EVO_GG1RSISNIP_v1259

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 catastrophic failure with a 0% win rate and 45.89% drawdown across only four trades, rendering statistical significance nonexistent. The negative Sharpe ratio of -1.13 confirms persistent capital erosion rather than random variance in a robust system. This tiny sample size prevents any reliable inference about edge versus noise, making the results practically useless for live deployment. Immediate action required is expanding the dataset to at least 100 trades to validate if the logic holds under broader market conditions.

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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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.