

LATINOS TRADING

BACKTEST REPORT



Backtest #29320 · VOXR · EVO_GG1RSISNIP_v1279

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 failed catastrophically, yielding a zero win rate across only four trades. A -32.73% ROI and -1.13 Sharpe ratio confirm severe structural flaws beyond noise. Such a tiny sample size offers no statistical confidence in the results. The 45.89% drawdown indicates extreme risk without any offsetting alpha. You must audit the signal logic immediately before deploying more capital.

ADDITIONAL METRICS

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