LATINOS TRADING

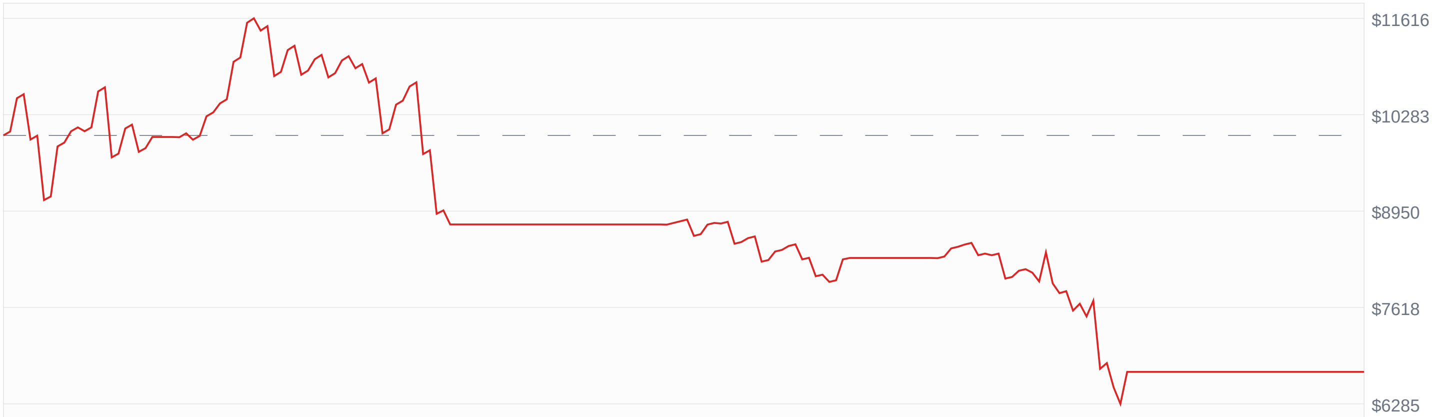
BACKTEST REPORT

Backtest #29339 · VOXR · EVO_GG1RSISNIP_v218

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 -32.73% ROI with a zero percent win rate across only four trades. This tiny sample size renders the Sharpe ratio of -1.13 and 45.89% max drawdown statistically meaningless and highly unreliable. The complete absence of winning trades suggests the logic is fundamentally broken rather than just unlucky. Relying on such sparse data for live deployment is reckless and ignores the lack of statistical confidence. The immediate next step is to discard this version and audit the entry logic for structural flaws before retesting.

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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