LATINOS TRADING

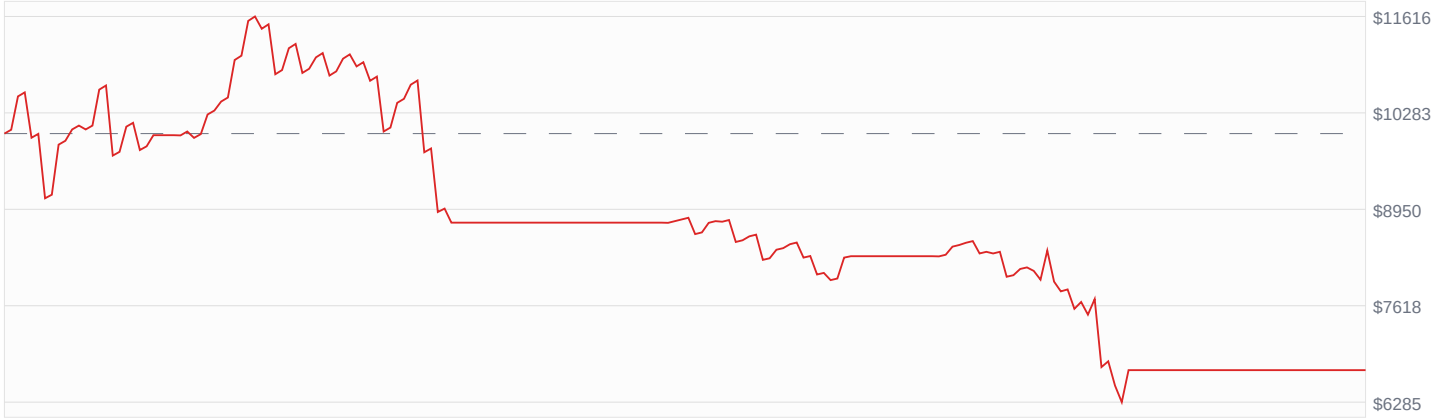
BACKTEST REPORT

Backtest #29341 · VOXR · EVO_GG1RSISNIP_v233

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

This backtest is a total failure with zero wins and a negative Sharpe, indicating the EVO_GG1RSISNIP_v233 strategy is fundamentally broken. The sample size of four trades is statistically irrelevant, making any performance metrics meaningless for live deployment. A 45.89% drawdown on a small account shows severe risk exposure without any compensating alpha. You must halt all development on this logic immediately rather than attempting minor parameter tweaks. The only viable next step is a complete architectural overhaul of the entry and exit signals.

ADDITIONAL METRICS

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

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.