LATINOS TRADING

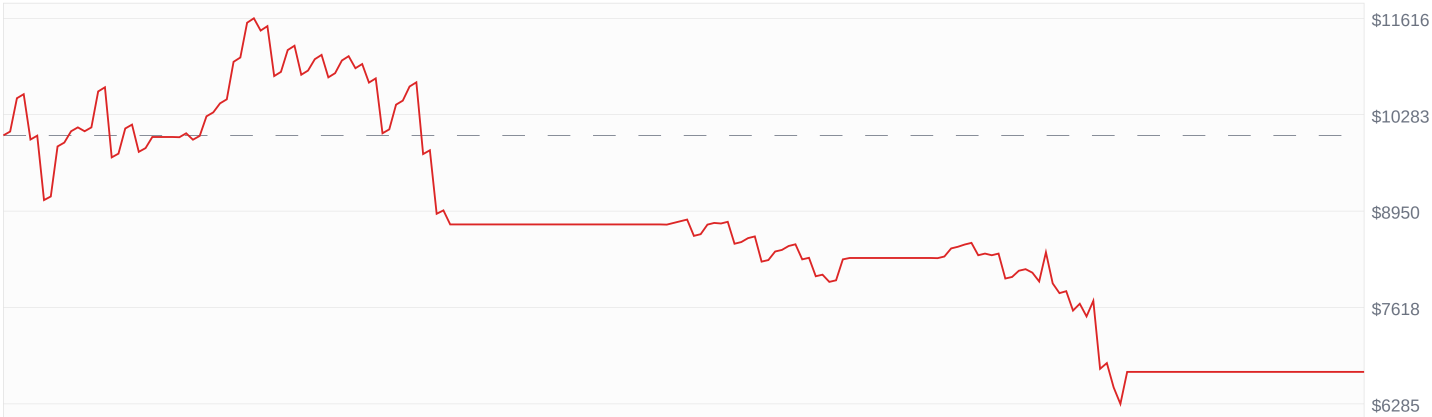
BACKTEST REPORT

Backtest #29342 · VOXR · EVO_GG1RSISNIP_v234

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 exhibits fatal flaws with zero wins across four trades and a forty-five percent drawdown, rendering results statistically insignificant. A negative Sharpe ratio of minus one point one three confirms persistent underperformance relative to risk. The sample size is too small to validate any edge, indicating the logic may be fundamentally broken or overfit to noise. Instead of live deployment, the signal generation rules require rigorous debugging and parameter optimization before further testing.

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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