

LATINOS TRADING

BACKTEST REPORT



Backtest #29512 · VOXR · EVO_GG1RSISNIP_v131

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 exhibited total capital destruction with a negative Sharpe ratio of -1.13 and a catastrophic 45.89% drawdown. A zero percent win rate across only four trades indicates fatal signal logic failure rather than random variance. The sample size is statistically insignificant, rendering the results unreliable for any predictive modeling. Immediate code refactoring is required to debug entry conditions before any further capital is exposed.

ADDITIONAL METRICS

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