LATINOS TRADING

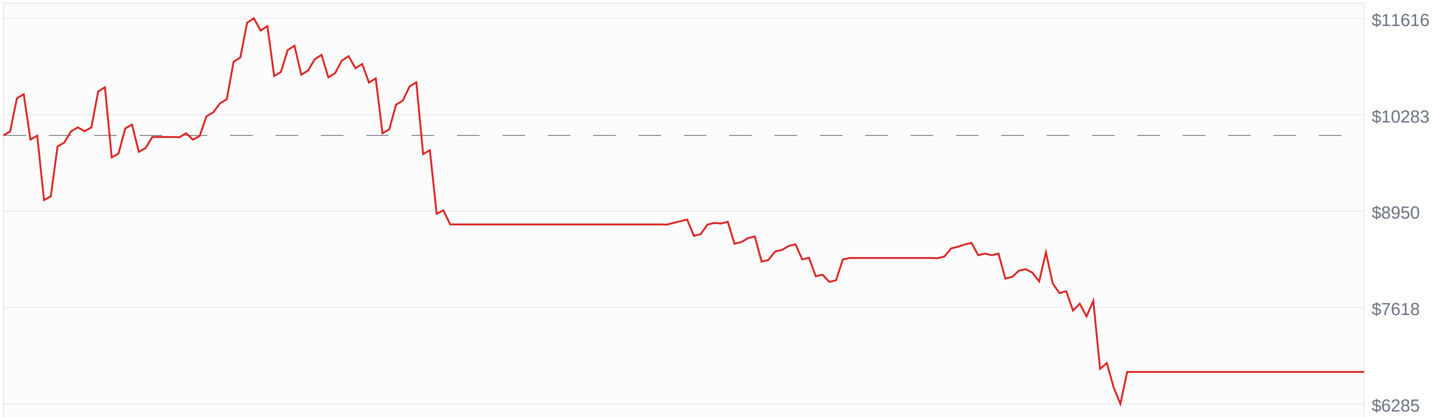
BACKTEST REPORT

Backtest #29708 · VOXR · EVO_GG1RSISNIP_v1322

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 catastrophic failure with a zero percent win rate and a forty-five percent maximum drawdown, indicating severe execution or signal logic flaws. The negative Sharpe ratio of minus one point one three confirms that risk-adjusted returns are deeply suboptimal for any institutional mandate. With only four total trades, the statistical sample is far too small to derive reliable insights or claim any predictive edge. This result likely reflects overfitting or extreme slippage rather than a replicable market inefficiency. Immediate next steps involve auditing the signal generation code for logic errors before considering any further capital allocation.

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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