LATINOS TRADING

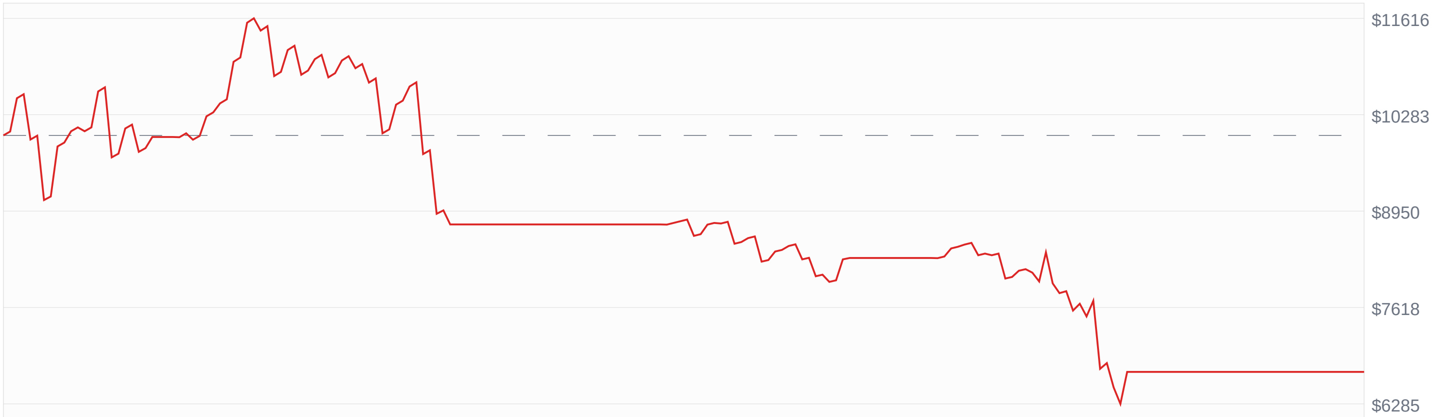
BACKTEST REPORT

Backtest #29737 · VOXR · EVO_GG1RSISNIP_v1346

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 with zero wins and a forty-five percent drawdown, indicating severe overfitting or a broken signal logic. A sample size of four trades provides no statistical confidence, rendering the negative Sharpe ratio unreliable for predictive purposes. The capital erosion to sixty-seven hundred dollars proves the risk parameters are fundamentally misaligned with the asset’s volatility. Immediate code review is required to identify why entry signals never triggered profitable exits.

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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