

LATINOS TRADING

BACKTEST REPORT



Backtest #29902 · VOXR · EVO_GG1RSISNIP_v1410

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 suffered catastrophic failure with a -32.73% ROI and 0% win rate over only four trades, rendering the -1.13 Sharpe ratio statistically meaningless. A 45.89% max drawdown indicates severe risk management breakdowns, while the tiny sample size precludes any confidence in the results. The algorithm likely overfit to noise or failed to adapt to current market regimes. Immediate next steps involve halting deployment and auditing signal logic for entry triggers.

ADDITIONAL METRICS

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