LATINOS TRADING

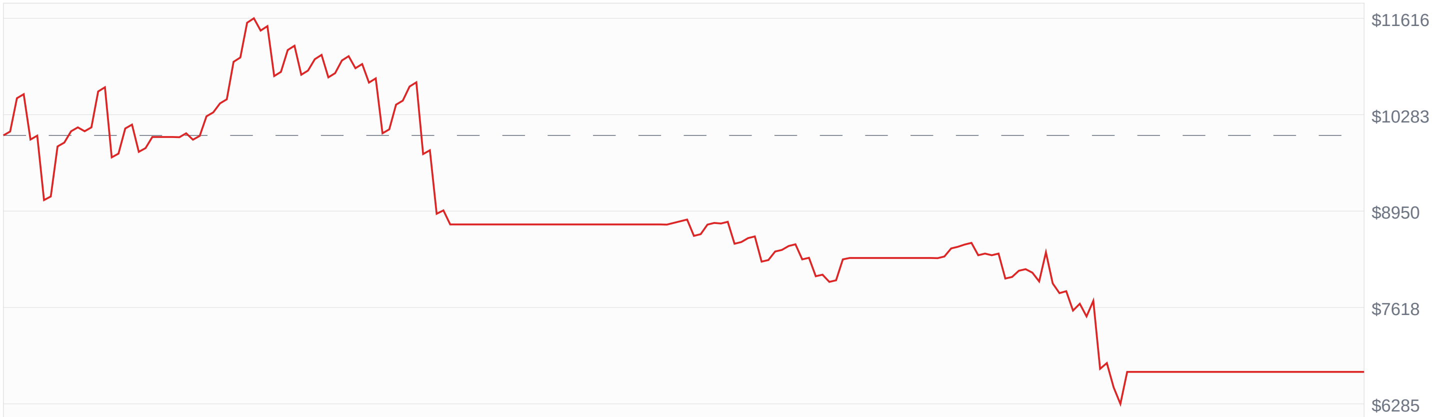
BACKTEST REPORT

Backtest #29906 · VOXR · EVO_GG1RSISNIP_v1415

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

This strategy failed catastrophically with zero wins across four trades, eroding capital by thirty-two percent. The negative Sharpe ratio and nearly fifty percent maximum drawdown indicate severe risk without any compensating alpha. Such a tiny sample size renders the results statistically meaningless, yet the complete lack of winning trades suggests broken signal logic rather than bad luck. Immediate code review of the entry conditions is necessary to identify why the model never triggered a profitable exit.

ADDITIONAL METRICS

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