LATINOS TRADING

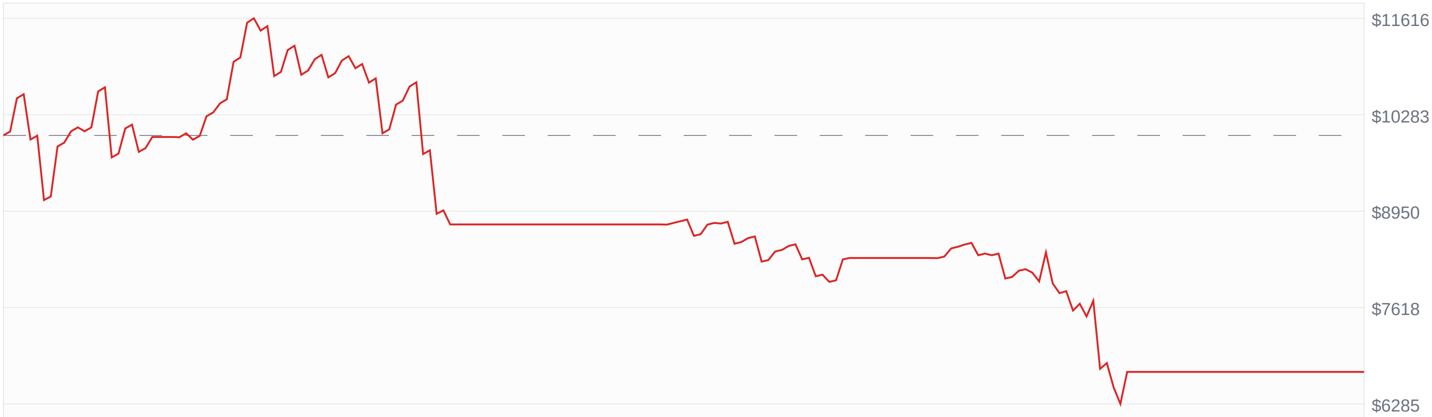
BACKTEST REPORT

Backtest #29946 · VOXR · EVO_GG1RSISNIP_v922

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 a zero percent win rate and a forty-five percent maximum drawdown, eroding capital by over thirty percent. The sample size of four trades is statistically insignificant, rendering the negative Sharpe ratio of minus one point one three unreliable for generalization. Such extreme volatility indicates a broken signal logic that likely chased momentum without proper risk controls. Immediate action requires code review to identify the specific entry conditions that triggered these losses.

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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