

LATINOS TRADING

BACKTEST REPORT

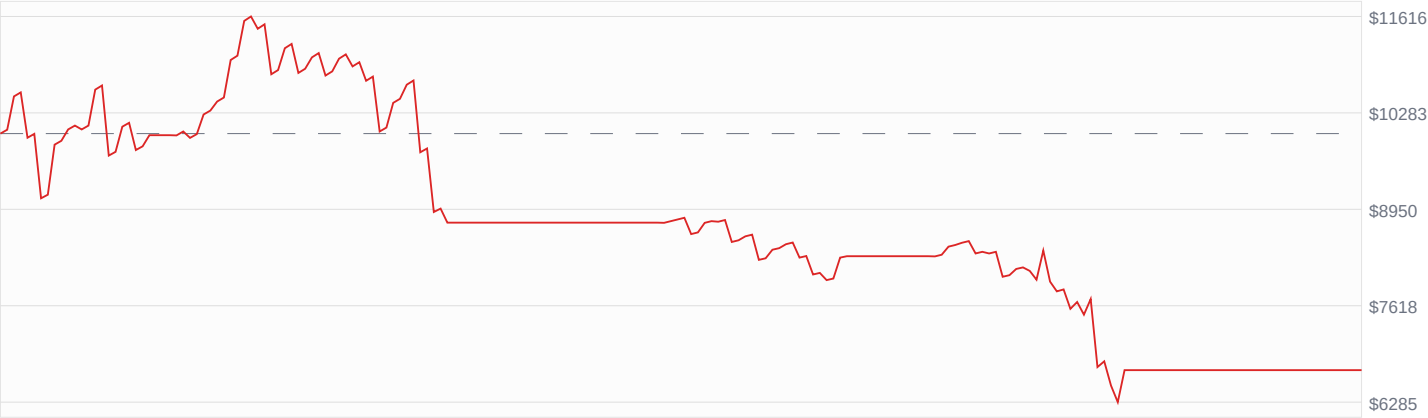


Backtest #29957 · VOXR · EVO_GG1RSISNIP_v1439

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 backtest is a catastrophic failure requiring immediate strategy abandonment. The 0% win rate and 45.89% drawdown on just four trades indicate severe overfitting, not genuine alpha. A sample size of four yields zero statistical confidence, making the -32.73% ROI meaningless for any future prediction. The negative Sharpe ratio confirms the model actively destroys capital under current market conditions.

ADDITIONAL METRICS

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