LATINOS TRADING

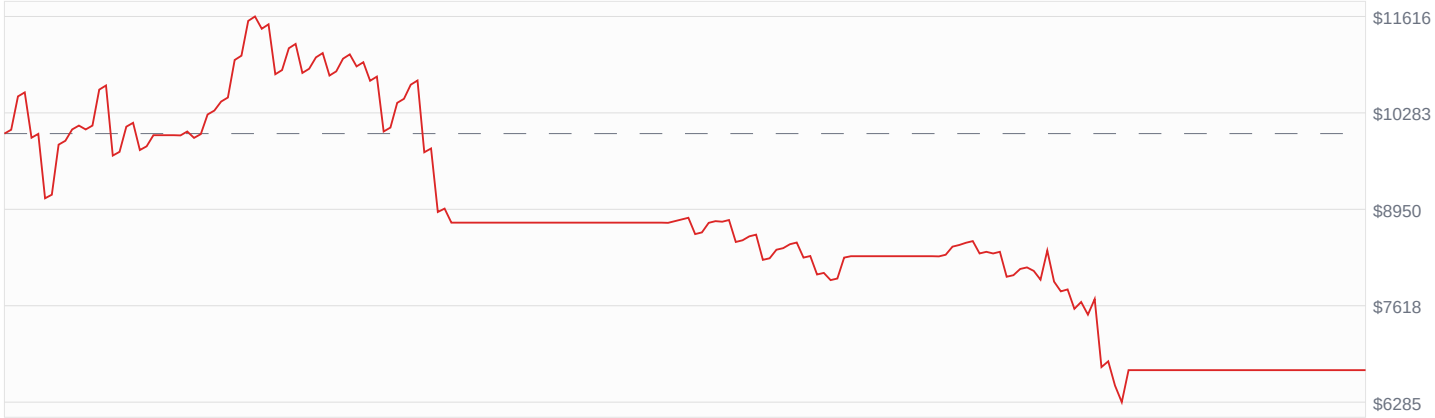
BACKTEST REPORT

Backtest #30130 · VOXR · EVO_GG1RSISNIP_v1613

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 exhibited catastrophic failure with zero wins and a forty-five percent maximum drawdown, invalidating any positive return expectations. A sample size of four trades precludes statistical significance, rendering the negative Sharpe ratio a warning of structural flaw rather than random variance. The algorithm failed to capture market direction, resulting in a thirty-two percent capital erosion that demands immediate suspension. Further optimization is futile without increasing the trade count to establish a robust performance baseline.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.