

LATINOS TRADING

BACKTEST REPORT



Backtest #30205 · VOXR · EVO_GG1RSISNIP_v252

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 a catastrophic 45.89% drawdown and negative Sharpe ratio, indicating systemic structural failure rather than mere bad luck. A zero percent win rate across only four trades renders any statistical confidence negligible, suggesting the logic is fundamentally broken for current market conditions. The negative ROI confirms consistent capital erosion without any hedge or mitigation. Immediate disengagement is required to prevent further losses. Next, audit the signal generation logic for false positives before any parameter optimization is attempted.

ADDITIONAL METRICS

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