LATINOS TRADING

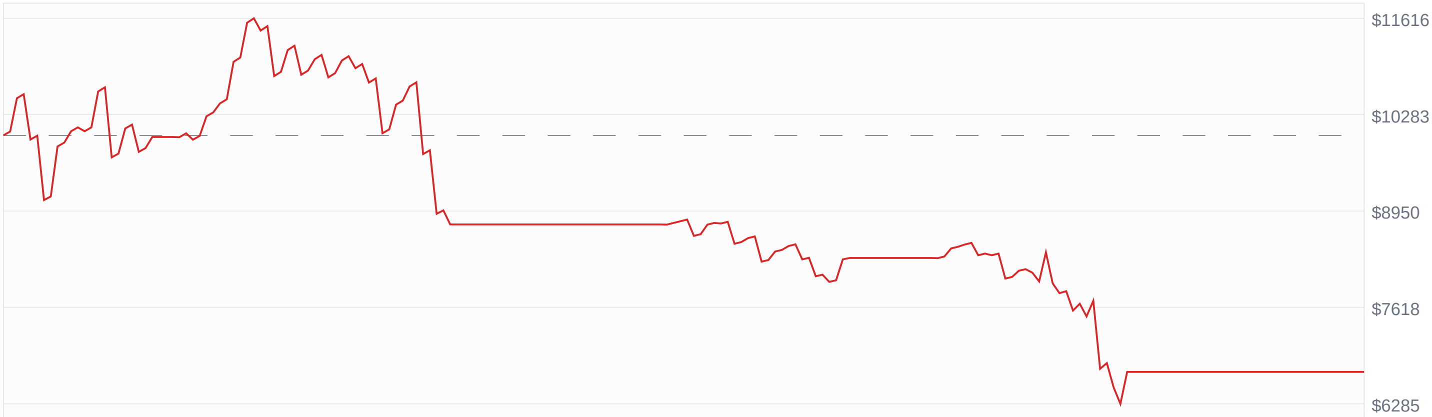
BACKTEST REPORT

Backtest #30227 · VOXR · EVO_GG1RSISNIP_v287

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 -32.73% ROI with a -45.89% drawdown, entirely due to four consecutive losing trades that resulted in a 0% win rate. This tiny sample size of four trades renders the -1.13 Sharpe ratio statistically meaningless, as no confidence interval can be established from such sparse data. The system failed to identify any profitable entry or exit logic, bleeding capital without generating a single positive outcome. Immediate deprecation is required to stop further equity erosion. Focus must shift to robust parameter optimization and expanding the backtest window before any live deployment is considered.

ADDITIONAL METRICS

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