LATINOS TRADING

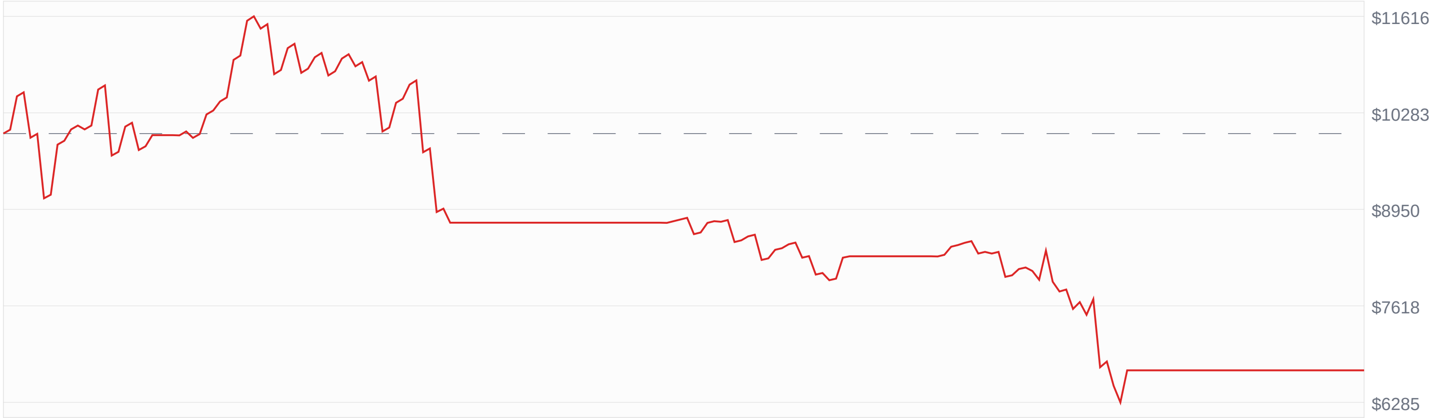
BACKTEST REPORT

Backtest #30347 · VOXR · EVO_WEBIDEA_v112

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 drawdown of 45.89% with zero wins across only four trades, indicating severe overfitting rather than robust alpha. A Sharpe ratio of -1.13 confirms significant risk-adjusted losses, while the tiny sample size renders the results statistically meaningless for live deployment. The model failed to identify any profitable entry points, suggesting flawed signal logic or poor regime adaptation. Immediate deprecation is required to prevent further capital erosion. Future iterations must undergo rigorous walk-forward testing with larger datasets to establish statistical validity before reconsideration.

ADDITIONAL METRICS

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