LATINOS TRADING

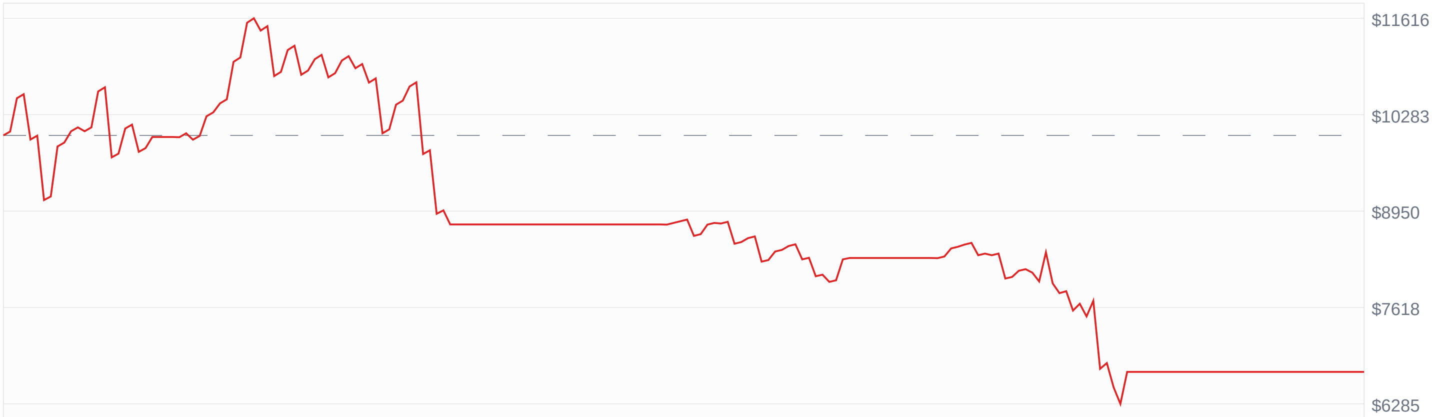
BACKTEST REPORT

Backtest #30361 · VOXR · EVO_GG1RSISNIP_v384

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 failed catastrophically with zero wins across four trades, yielding a -32.73% ROI and -1.13 Sharpe ratio. The 45.89% max drawdown indicates severe risk management failure, rendering the result statistically meaningless. Such a tiny sample size precludes any meaningful confidence in the underlying logic. The algorithm likely overfits or suffers from execution latency issues. Immediate code refactoring and increased historical data testing are essential before further consideration.

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.