

LATINOS TRADING

BACKTEST REPORT



Backtest #3331 · VOXR · EVO_GG1RSISNIP_v1323

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 exhibits catastrophic failure with zero wins and a forty-five percent peak drawdown, indicating severe model breakdown. A sample size of four trades yields no statistical significance, rendering the negative Sharpe ratio of negative one point one three anecdotal rather than actionable. The complete absence of profitable entries suggests fundamental logic flaws in signal generation or market regime mismatch. Immediate deprecation is required pending rigorous parameter optimization and regime-adaptive logic updates.

ADDITIONAL METRICS

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