LATINOS TRADING

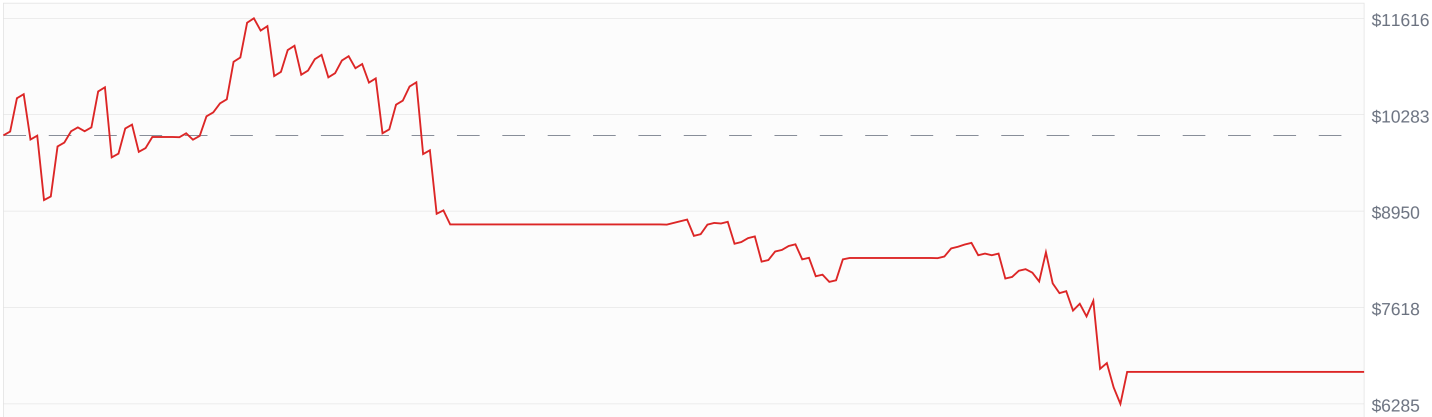
BACKTEST REPORT

Backtest #3668 · VOXR · EVO_GG1RSISNIP_v1389

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 a zero percent win rate and a forty-five percent drawdown on a sample of only four trades, rendering Sharpe metrics statistically meaningless. The negative thirty-two percent return indicates a fundamental flaw in entry logic or risk parameters rather than random noise. With such a tiny sample size, the results lack confidence and suggest overfitting or poor market regime alignment. Immediate action requires code review of the signal generation logic before any further live deployment.

ADDITIONAL METRICS

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