LATINOS TRADING

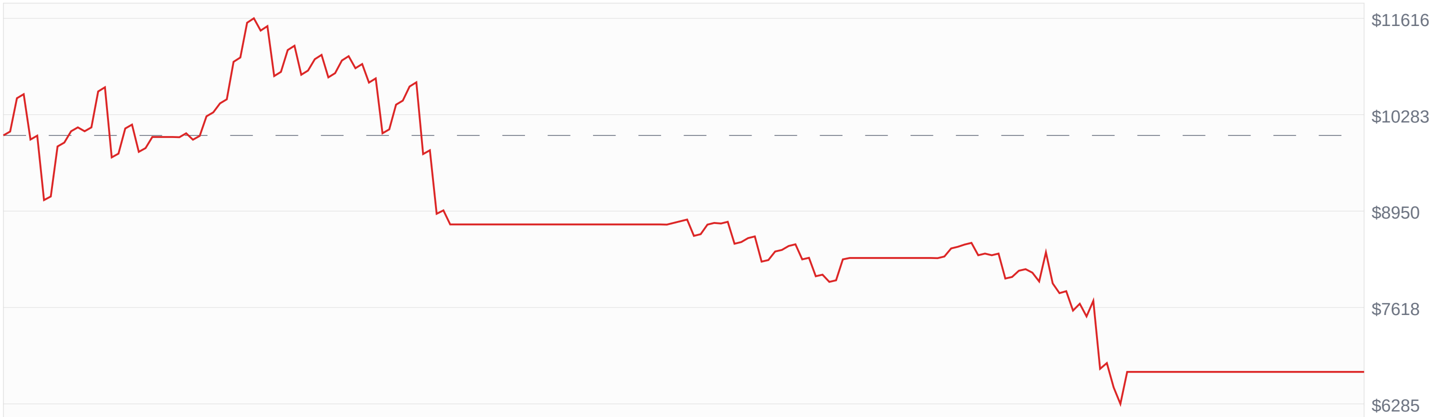
BACKTEST REPORT

Backtest #37159 · VOXR · EVO_GG1RSISNIP_v197

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 negative thirty-two percent return and zero successful trades, indicating the logic is fundamentally broken. With only four trades, the sample size is statistically insignificant, meaning these results likely reflect noise rather than a true edge. The massive drawdown and negative Sharpe ratio confirm severe risk management flaws that amplify losses during adverse price action. Before any further deployment, you must completely overhaul the signal generation rules and introduce strict stop-loss mechanisms to prevent total capital erosion.

ADDITIONAL METRICS

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