LATINOS TRADING

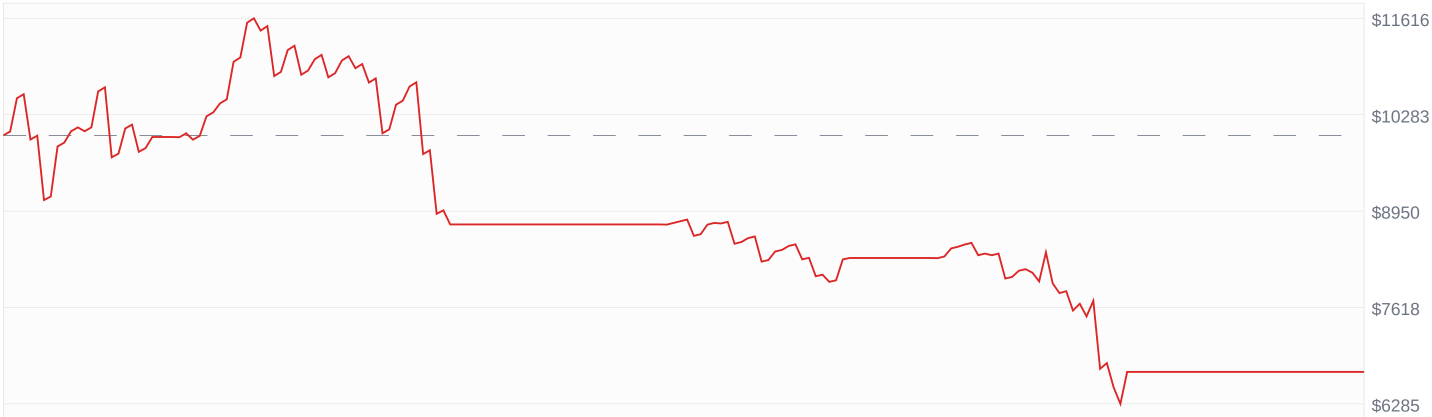
BACKTEST REPORT

Backtest #3756 · VOXR · EVO_GG1RSISNIP_v1411

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 EVO_GG1RSISNIP_v1411 strategy suffered a catastrophic -32.73% ROI with a 0% win rate, indicating a fundamental logic flaw rather than bad luck. The Sharpe ratio of -1.13 confirms poor risk-adjusted performance, while the 45.89% max drawdown reveals extreme volatility despite only four trades. Such a tiny sample size renders any statistical confidence nonexistent, making the results unreliable for live deployment. The strategy failed to identify profitable entries, suggesting the signal generation is broken or overly restrictive. Immediate code review is required to debug the entry logic before any further testing.

ADDITIONAL METRICS

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