LATINOS TRADING

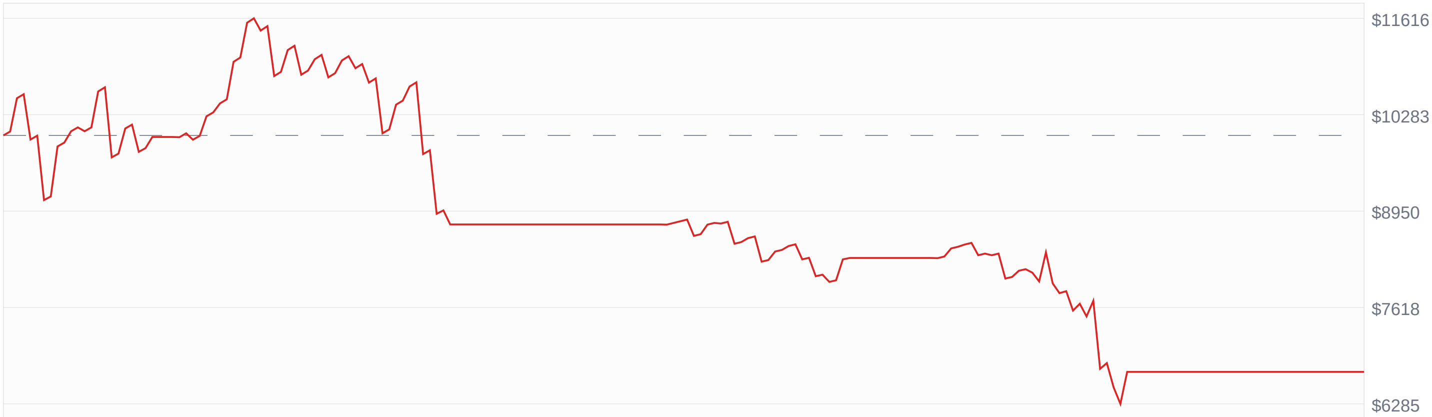
BACKTEST REPORT

Backtest #39935 · VOXR · EVO_GG1RSISNIP_v1640

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 decisively, losing 32.73% of capital with a negative Sharpe ratio of -1.13 and a zero percent win rate. The maximum drawdown of 45.89% indicates severe risk control failures, as every one of the four trades resulted in a loss. Statistical confidence is virtually nonexistent given the tiny sample size of four trades, making it impossible to distinguish true skill from random noise. The core issue is likely a flawed entry logic that systematically buys local highs without valid confirmation. The immediate next step is to abandon this configuration and rebuild the entry criteria using robust trend-following filters 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**