LATINOS TRADING

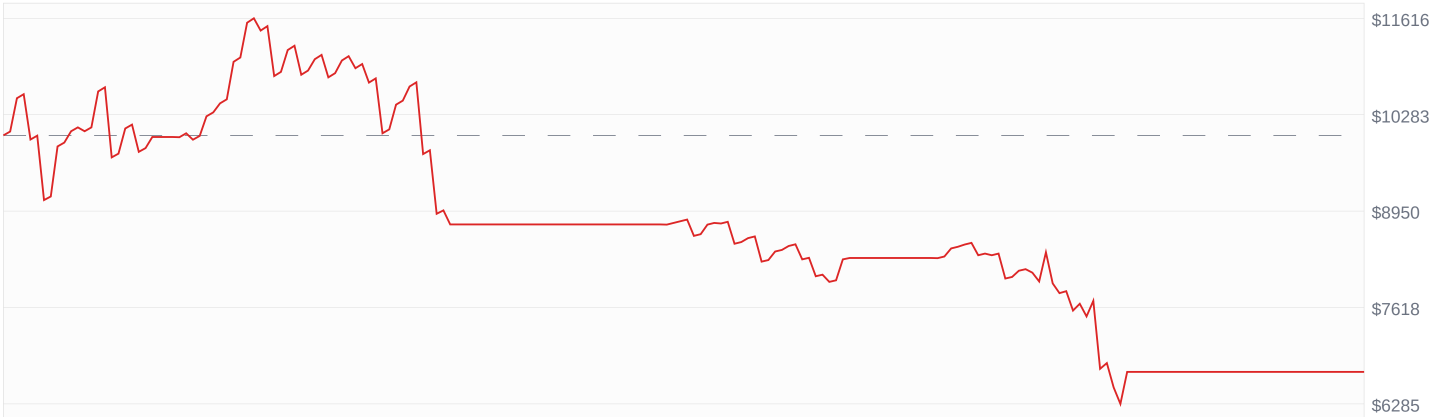
BACKTEST REPORT

Backtest #39970 · 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 strategy suffered a catastrophic 32.73 percent loss with a negative Sharpe ratio of 1.13 and a zero percent win rate across all trades. A maximum drawdown of 45.89 percent indicates severe downside risk and a complete failure of capital preservation during the test period. With only four total trades, the sample size is statistically insignificant, meaning these results likely reflect noise rather than true strategy performance. The lack of any winning trades suggests the entry logic or signal generation is fundamentally misaligned with the asset price action. The immediate next step is to halt deployment and conduct a detailed review of the signal filtering logic to identify why no profitable entries were generated.

ADDITIONAL METRICS

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