LATINOS TRADING

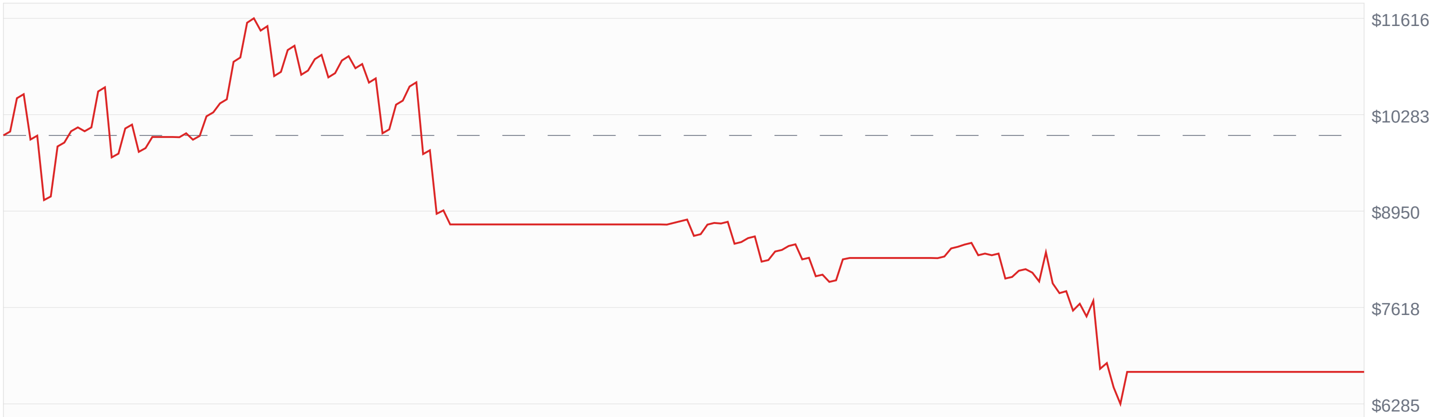
BACKTEST REPORT

Backtest #40038 · VOXR · EVO_GG1RSISNIP_v1452

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 catastrophic losses with a negative thirty-two percent return and zero winning trades, indicating severe signal failure. The negative Sharpe ratio confirms the risk-adjusted performance was poor, while the massive drawdown exposed extreme vulnerability to market volatility. With only four total trades, the sample size is statistically insignificant, making it impossible to validate any underlying alpha or robustness. Immediate next step is to increase the backtest period and refine entry criteria to ensure a larger, more representative dataset before any further evaluation.

ADDITIONAL METRICS

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

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