LATINOS TRADING

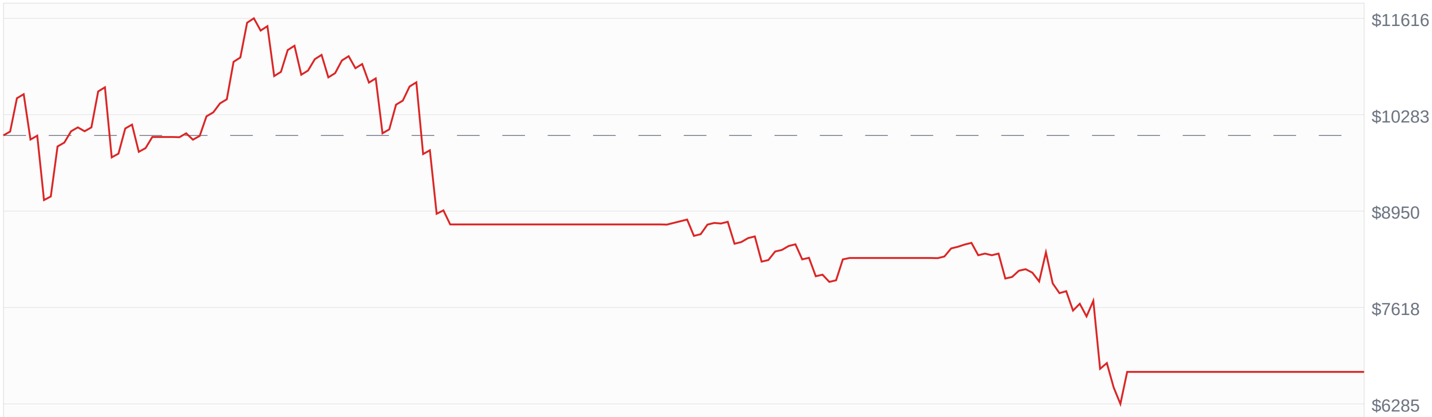
BACKTEST REPORT

Backtest #41241 · VOXR · EVO_GG1RSISNIP_v1565

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 with a negative thirty-two point seven three percent return and zero percent win rate, indicating complete signal failure. A Sharpe ratio of negative one point one three confirms severe risk adjusted underperformance, while the forty-five point eight nine percent drawdown highlights excessive downside exposure. With only four trades, statistical confidence is negligible, making the results unreliable for predictive modeling. The primary flaw is the lack of effective entry logic, resulting in consistent losses. Implementing a strict minimum trade count threshold of at least fifty executions is required to validate any future parameter adjustments.

ADDITIONAL METRICS

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