LATINOS TRADING

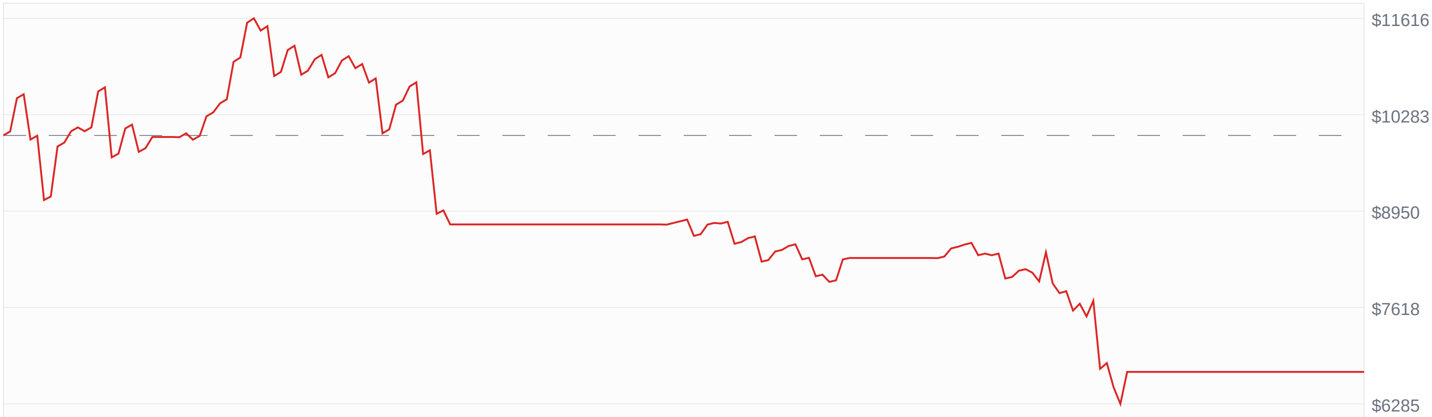
BACKTEST REPORT

Backtest #45665 · VOXR · EVO_GG1RSISNIP_v1306

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 percent return and a zero percent win rate across four trades. A Sharpe ratio of negative one point one three confirms severe risk-adjusted underperformance, while the forty-five point nine percent drawdown indicates poor capital preservation. With only four trades, the sample size is statistically insignificant, making these results unreliable for forecasting future behavior. The complete absence of winning positions suggests fundamental flaws in signal logic rather than market noise. Immediate next step is to restructure entry criteria or abandon this configuration entirely.

ADDITIONAL METRICS

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

Generated 2026-08-30T23:31:48Z · latinostrading.com

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.