LATINOS TRADING

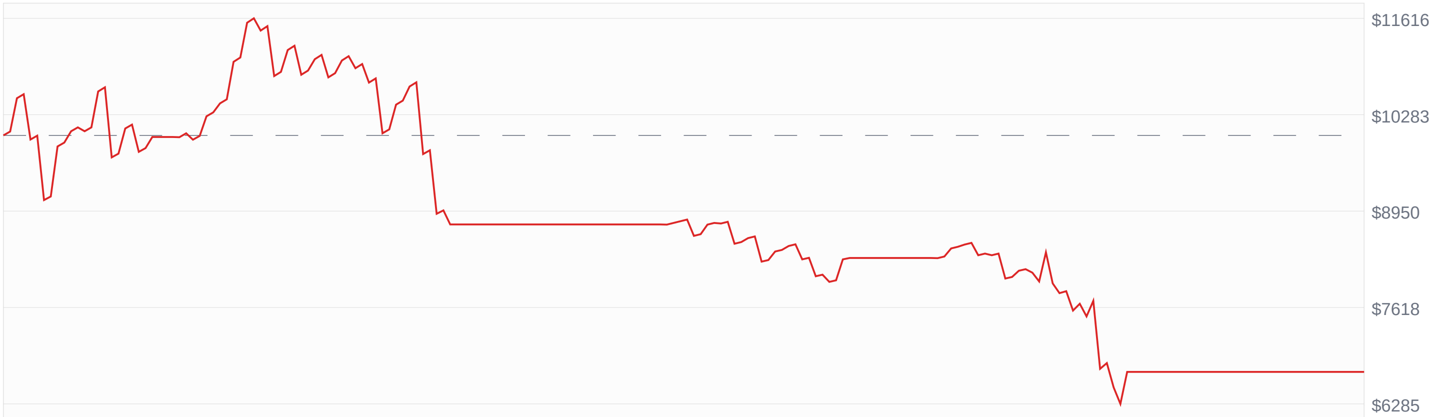
BACKTEST REPORT

Backtest #45722 · VOXR · EVO_GG1RSISNIP_v262

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 catastrophically, losing 32.73% of capital with a negative Sharpe ratio and zero winning trades. The maximum drawdown reached 45.89%, indicating severe risk management breakdowns during the testing period. Statistical confidence is nonexistent given only four total trades, making this sample too small for reliable inference. The primary issue appears to be systematic loss-making entries rather than isolated errors. The immediate next step is to disable this configuration and audit the entry logic for structural flaws before any further simulation.

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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