

LATINOS TRADING

BACKTEST REPORT



Backtest #46351 · VOXR · EVO_GG1RSISNIP_v1005

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 zero percent win rate across only four trades, indicating complete signal failure. A negative Sharpe ratio of 1.13 confirms that the risk taken generated no positive return, while the 45.89 percent drawdown highlights severe capital erosion. With such a minuscule sample size, these results lack statistical significance to prove structural flaw versus bad luck, though the total absence of winning trades is deeply concerning. The primary failure lies in the entry logic, which consistently triggered losing positions without any protective filters. The immediate next step is to conduct a detailed trade log review to identify why the RSI and trend filters failed to prevent these consecutive losses

ADDITIONAL METRICS

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