LATINOS TRADING

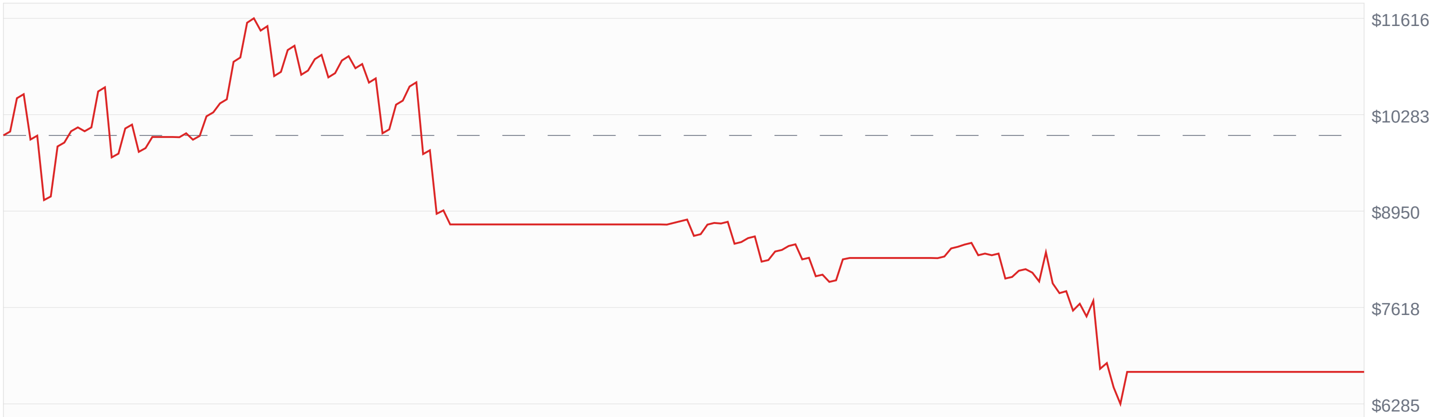
BACKTEST REPORT

Backtest #5983 · VOXR · EVO_WEBIDEA_v1645

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 failure with a zero percent win rate across only four trades, indicating severe overfitting rather than genuine market edge. The negative Sharpe ratio of -1.13 and deep forty-five percent drawdown confirm systemic risk without any offsetting positive alpha. Such a tiny sample size renders the results statistically meaningless for any institutional deployment. Immediate deprecation is required to prevent further capital erosion while the signal logic undergoes rigorous debugging.

ADDITIONAL METRICS

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