LATINOS TRADING

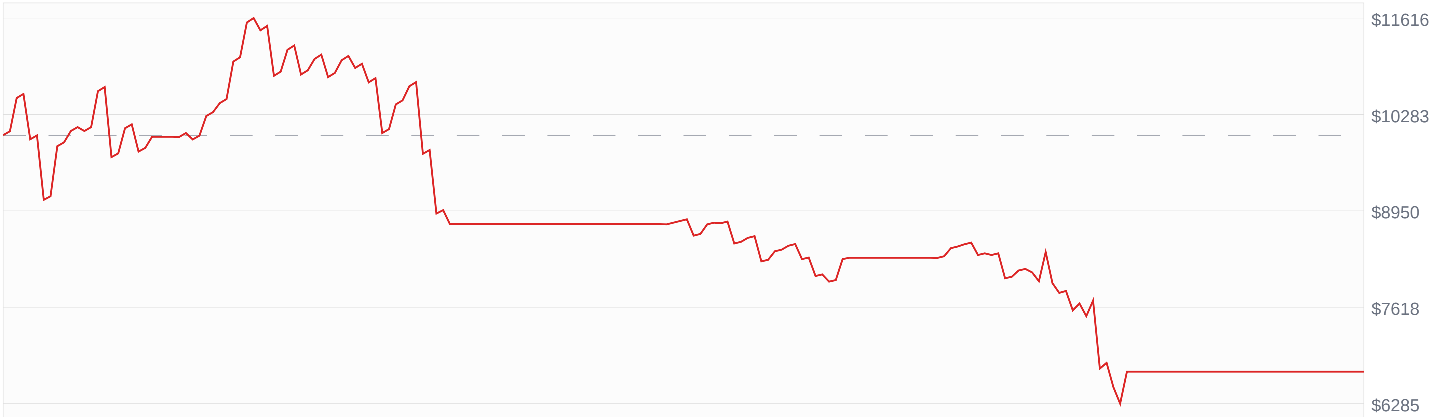
BACKTEST REPORT

Backtest #40949 · VOXR · EVO_GG1RSISNIP_v1544

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 with a negative thirty-two percent return and zero wins across four trades. Such a tiny sample size renders the negative Sharpe ratio statistically meaningless for long-term confidence. The nearly forty-six percent drawdown indicates severe risk management flaws in position sizing or entry logic. Future iterations must first fix the signal generation to achieve a positive win rate before expanding the trade count.

ADDITIONAL METRICS

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