LATINOS TRADING

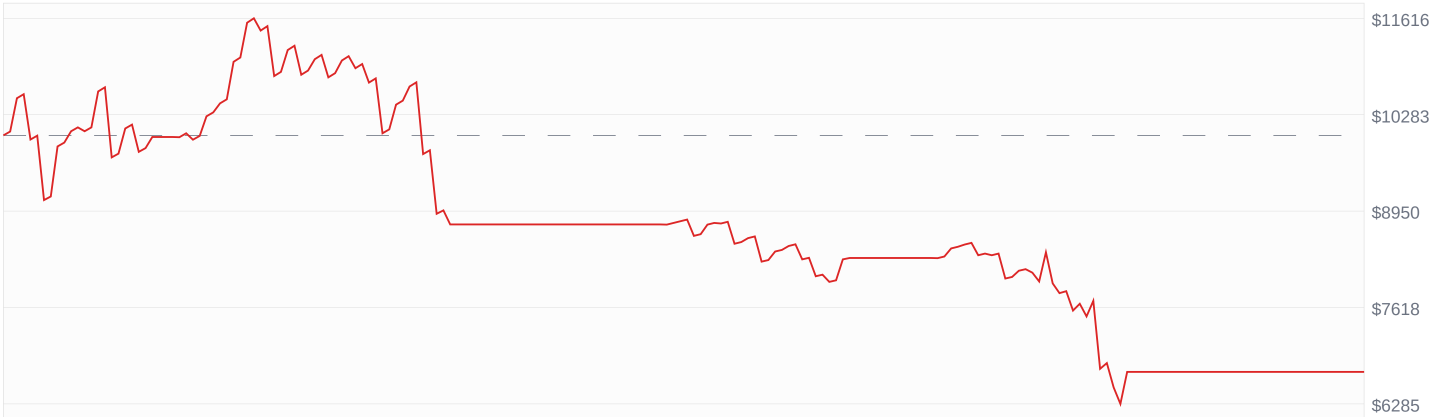
BACKTEST REPORT

Backtest #41040 · VOXR · EVO_EVOGG1RSIS_v1651

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, losing 32.73% with a negative Sharpe ratio of -1.13 and a 0.0% win rate. With only four trades, the sample size is statistically insignificant, making it impossible to distinguish skill from noise or verify any edge. The 45.89% max drawdown indicates severe risk management breakdowns that eroded capital rapidly. This configuration is non-viable for institutional deployment. The immediate next step is to discard this iteration and re-optimize entry thresholds to target a minimum 50-trade sample before re-evaluation.

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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