

LATINOS TRADING

BACKTEST REPORT



Backtest #46046 · VOXR · EVO_GG1RSISNIP_v1464

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 negative Sharpe ratio of 1.13, indicating persistent downward drift. The zero percent win rate across only four trades confirms complete signal failure, while the 45.89 percent drawdown exposes severe risk management flaws. Statistical confidence in this result is negligible due to the extremely small sample size, making it impossible to distinguish skill from pure variance. This configuration is fundamentally broken and requires immediate termination. The next step is to abandon this parameter set and revalidate core logic on a larger historical dataset.

ADDITIONAL METRICS

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