LATINOS TRADING

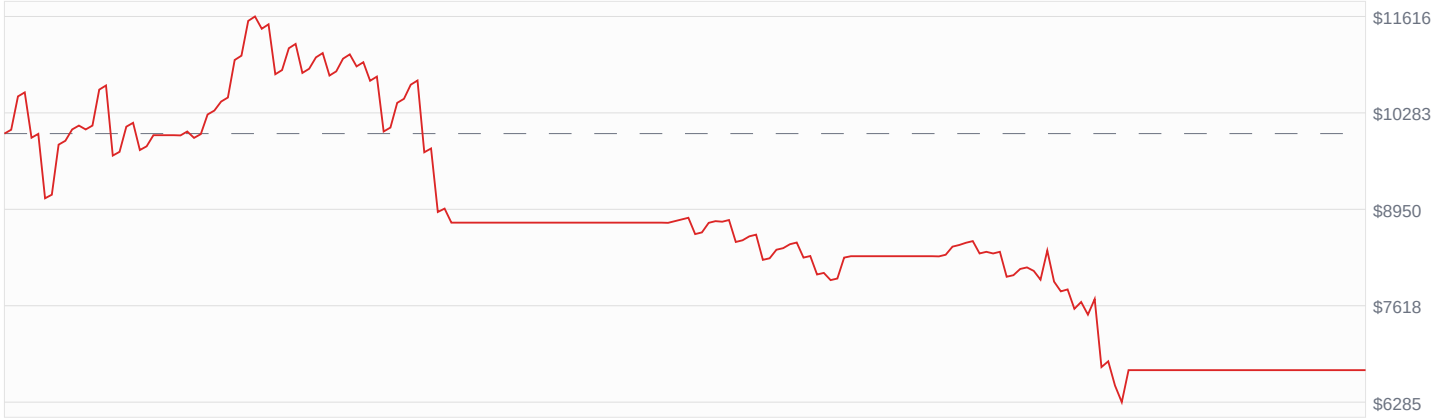
BACKTEST REPORT

Backtest #46052 · VOXR · EVO_GG1RSISNIP_v320

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 with a negative thirty-two percent return and zero percent win rate across only four trades. A negative Sharpe ratio of negative one point one three confirms poor risk-adjusted performance, while the forty-six percent drawdown highlights severe capital erosion. The tiny sample size renders the results statistically insignificant, preventing meaningful inference about true strategy edge. The total absence of winning trades indicates the entry logic is fundamentally misaligned with this asset's price action. The immediate next step is to conduct a full parameter re-optimization or discard this configuration entirely.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.