LATINOS TRADING

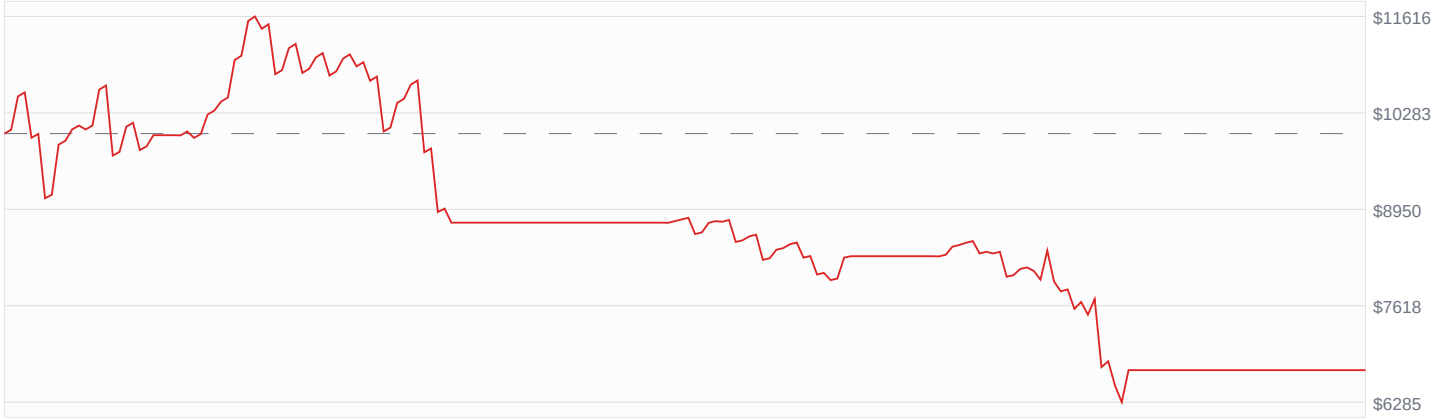
BACKTEST REPORT

Backtest #23110 · VOXR · EVO_EVOEVOEVOE_v1779

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

EVO_EVOEVOEVOE_v1779 is a total failure with zero wins and a 32.73% ROI loss, proving the logic is fundamentally broken. The 45.89% drawdown and -1.13 Sharpe ratio indicate severe risk without compensation, while the zero win rate suggests entry signals are consistently wrong. With only four trades, statistical significance is nonexistent, making this sample too small to trust any trend analysis. We must discard this version immediately and rewrite the signal generation logic from scratch to avoid further capital erosion.

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.