LATINOS TRADING

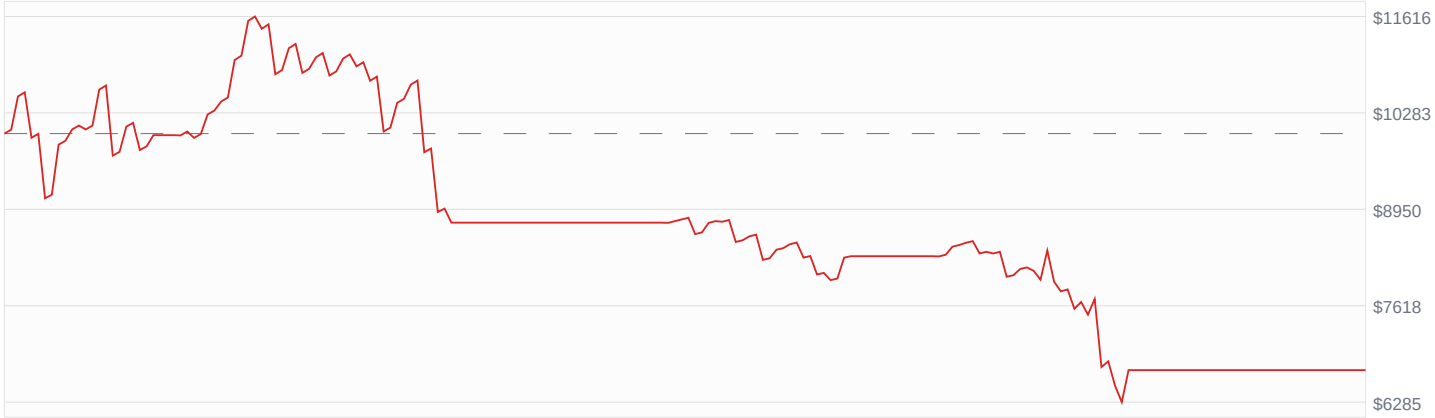
BACKTEST REPORT

Backtest #23119 · VOXR · EVO_EVOEVOEVOE_v1778

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

This strategy is fundamentally broken, evidenced by a zero percent win rate across only four trades, rendering any performance metrics statistically meaningless. The severe negative Sharpe ratio of -1.13 and a forty-six percent maximum drawdown highlight catastrophic risk management failures rather than mere market volatility. With such a tiny sample size, the thirty-two percent loss cannot be confidently attributed to edge decay versus random noise, making the data unreliable for any further optimization. The immediate next step is to abandon this configuration entirely and conduct a thorough code audit to identify the logical flaw causing total signal failure.

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.