LATINOS TRADING

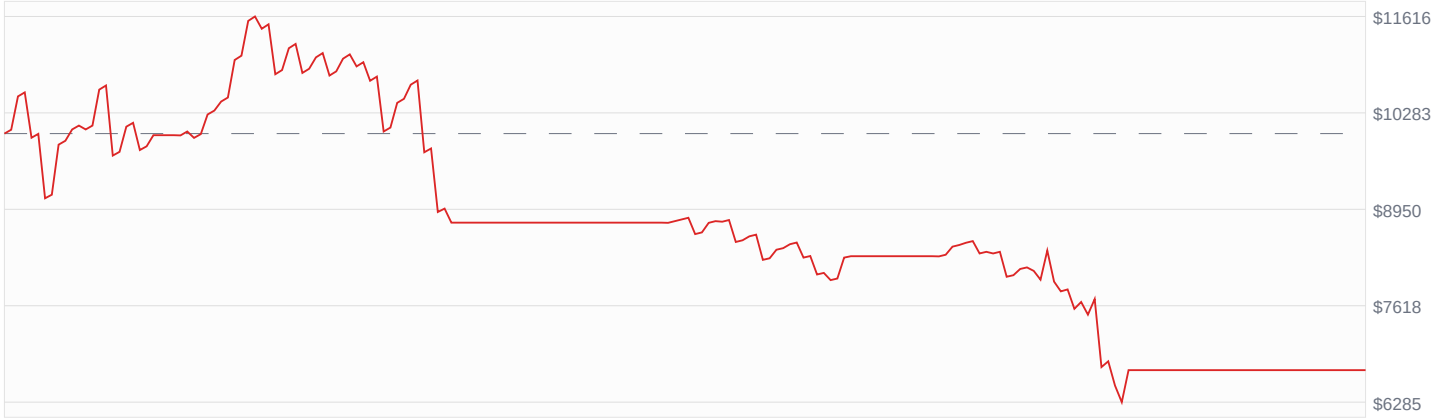
BACKTEST REPORT

Backtest #23704 · VOXR · EVO_EVOEVOEVOE_v1810

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 catastrophically with a zero percent win rate across a four-trade sample, yielding a negative thirty-two point seven three percent return and a drawdown of forty-five point eight nine percent. The negative Sharpe ratio of negative one point thirteen confirms statistically insignificant performance that is indistinguishable from random noise. This tiny dataset lacks the statistical power to validate any edge, making the results unreliable for deployment. Immediate recalibration of entry signals is required to address the complete lack of profitability before further testing.

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.