LATINOS TRADING

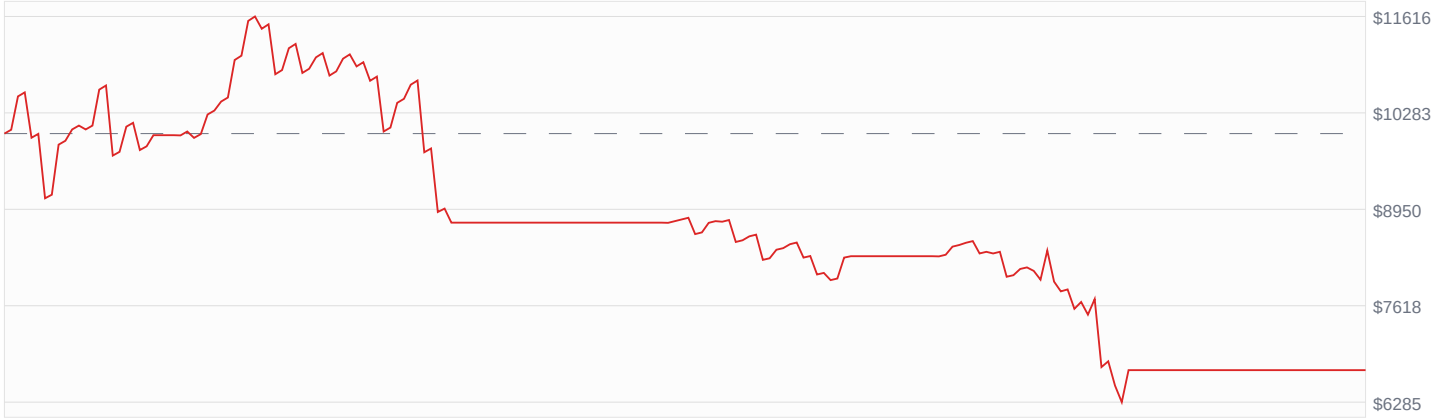
BACKTEST REPORT

Backtest #23878 · VOXR · EVO_EVOEVOEVOE_v1817

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 obliterated capital with a 0% win rate across just 4 trades, rendering any statistical inference meaningless. A -1.13 Sharpe and 45.89% drawdown confirm aggressive, unprofitable positioning that amplified losses rather than capturing alpha. With such a tiny sample, the -32.73% ROI likely masks structural flaws in entry logic rather than mere bad luck. Immediate next step: halt deployment and audit the signal manifest to identify why zero trades achieved profitability.

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.