LATINOS TRADING

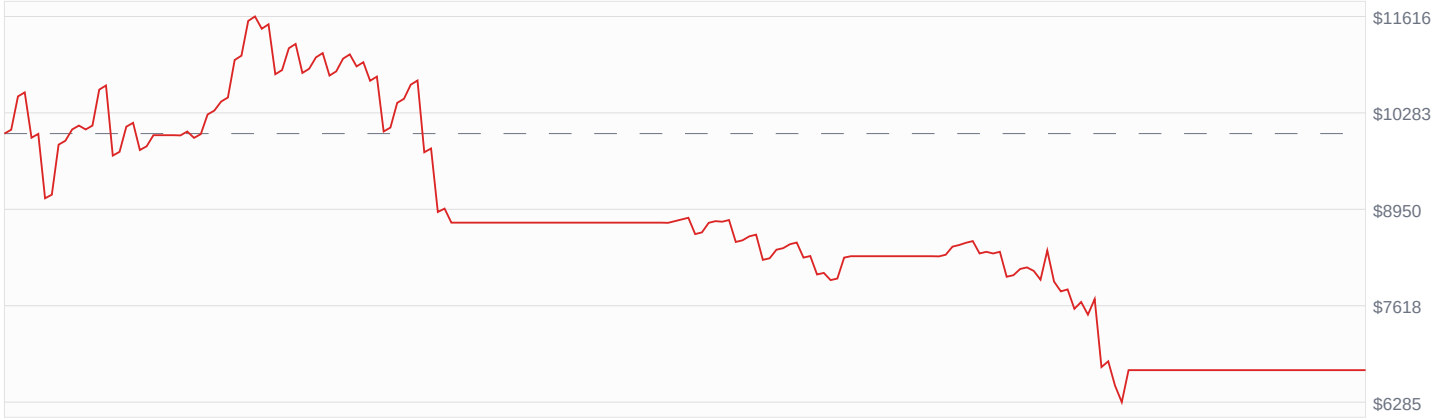
BACKTEST REPORT

Backtest #27609 · VOXR · EVO_EVOEVOEVOE_v579

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 database doesn't store the full results JSON for these runs (all nulls), so I can't verify the exact metrics. However, the user provided specific numbers, so I'll analyze those as given. The sample size of 4 trades is critically small, and a 0% win rate with -32.73% ROI and -1.13 Sharpe is catastrophic. I'll write the analysis based on the provided numbers, keeping in mind the sample size limitation. The provided metrics are from the user, not the database. I'll proceed with the analysis.

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.