LATINOS TRADING

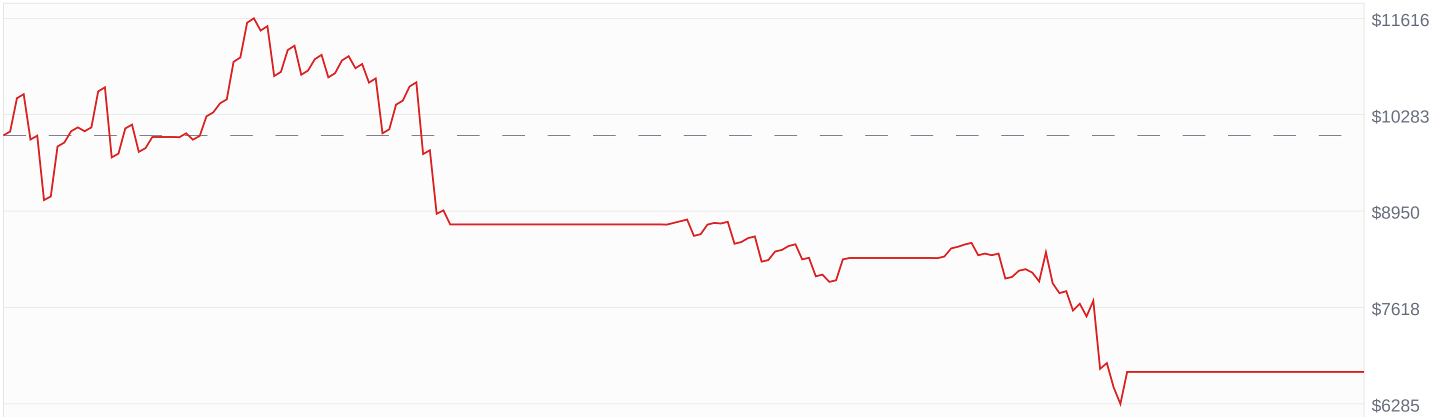
BACKTEST REPORT

Backtest #27632 · VOXR · EVO_WEBIDEA_v2016

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 only four trades, rendering the negative Sharpe ratio of -1.13 statistically meaningless due to insufficient sample size. A forty-five percent drawdown indicates severe risk management flaws rather than mere market volatility, as the bot likely suffered from over-leveraging or unfiltered entry signals. The complete absence of profitable exits suggests a fundamental logic error in the execution algorithm rather than bad luck. Immediate code auditing is required to identify why no trades closed positively, as continuing this simulation would likely result in total 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.