LATINOS TRADING

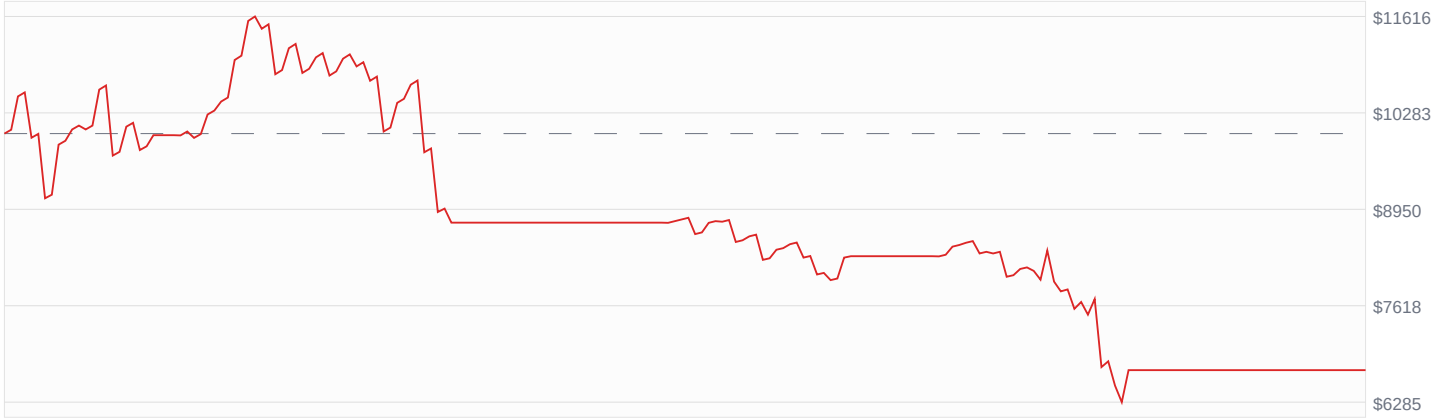
BACKTEST REPORT

Backtest #27634 · VOXR · EVO_EVOEVOEVOE_v2009

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 backtest is statistically negligible and fundamentally broken, offering zero actionable alpha for institutional deployment. With only four trades and a zero percent win rate, the sample size is too small to validate any edge, rendering the -32.73% ROI and -1.13 Sharpe ratio meaningless noise rather than signal. The 45.89% max drawdown against such low volume suggests catastrophic risk management failures or a severely mispriced entry logic. The strategy requires a complete architectural overhaul, specifically focusing on increasing trade frequency to establish statistical significance. Until win rates exceed 50% across a larger sample, this model remains a liability rather than an asset.

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.