LATINOS TRADING

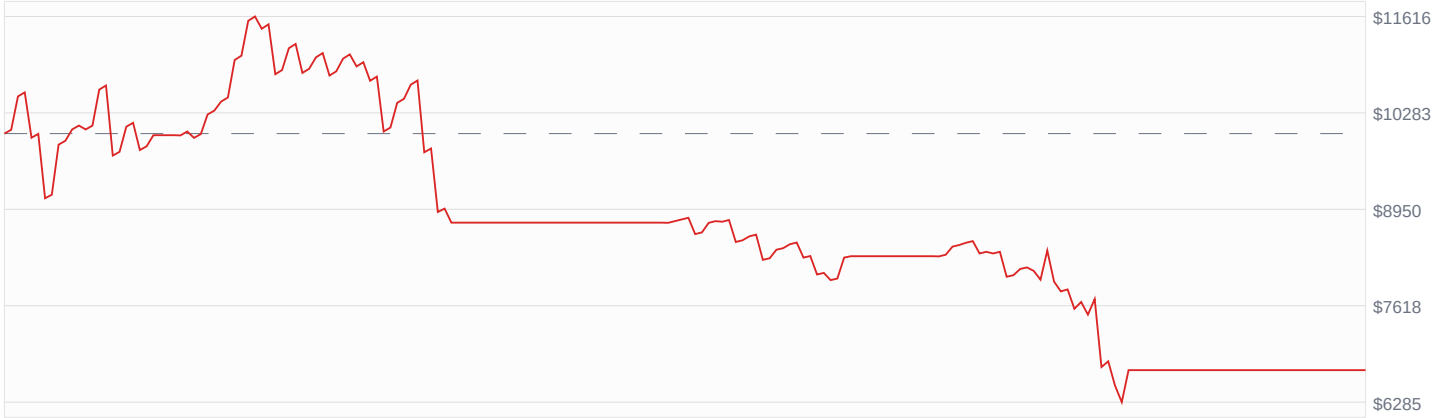
BACKTEST REPORT

Backtest #27654 · VOXR · EVO_EVOEVOEVOE_v2004

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 suffered a 45.89% drawdown with zero wins across only four trades, rendering statistical conclusions invalid due to severe sample size limitations. The negative Sharpe of -1.13 confirms poor risk-adjusted performance, while the 32.73% loss indicates a fundamentally flawed signal logic or execution parameterization. With such low confidence, any observed alpha is likely random noise rather than a replicable edge. The immediate priority must be expanding the dataset to achieve statistical significance before considering further deployment. Without more data, the model remains uninvestable and requires fundamental architectural revision.

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.