LATINOS TRADING

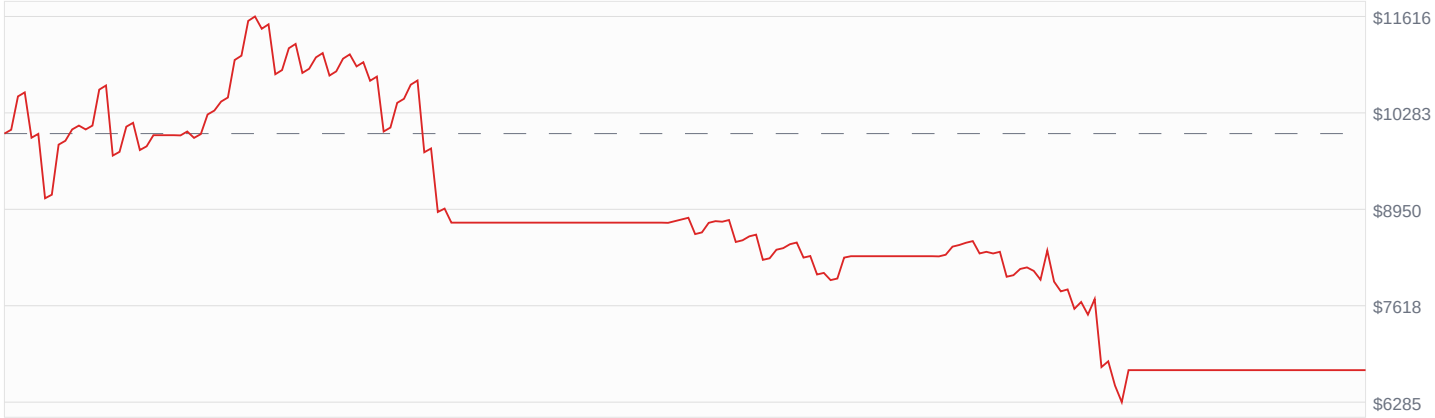
BACKTEST REPORT

Backtest #27684 · VOXR · EVO_EVOEVOEVOE_v586

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 four trades, indicating a fundamental logic error rather than mere market volatility. The negative Sharpe ratio of -1.13 and forty-five percent maximum drawdown confirm severe risk-adjusted underperformance. Such a tiny sample size precludes statistical confidence, rendering the results anecdotal rather than actionable. Immediate priority must be debugging the entry signal logic before any further capital allocation.

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**

Generated 2026-08-14T05:25:46Z · latinostrading.com

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.