LATINOS TRADING

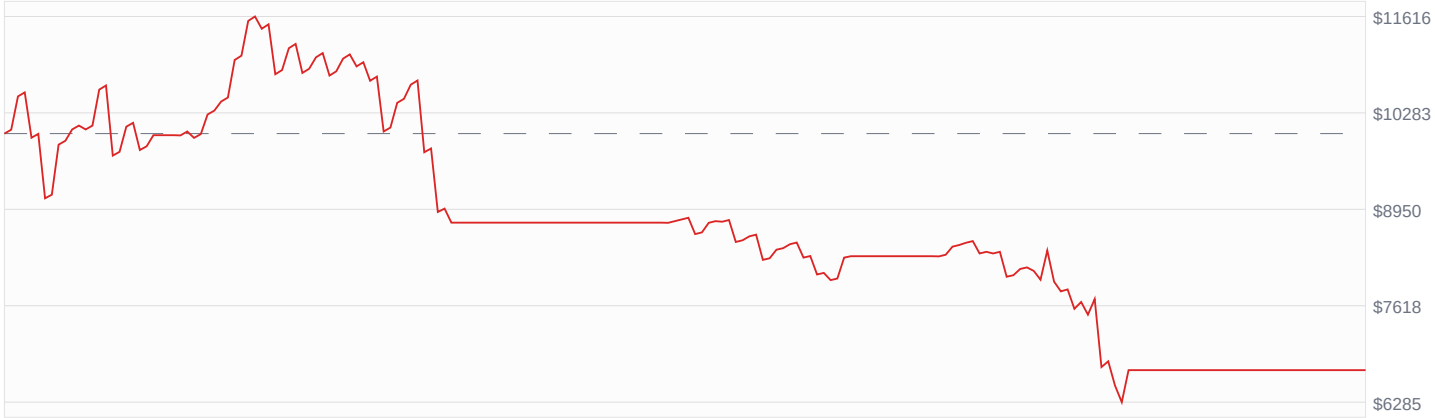
BACKTEST REPORT

Backtest #27721 · VOXR · EVO_EVOEVOEVOE_v2064

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 reveals a catastrophic failure with zero wins across four trades and a forty-five percent drawdown, invalidating the strategy's viability. A negative Sharpe ratio confirms the returns are not compensating for the extreme volatility or risk taken during the simulation period. The tiny sample size prevents any statistical confidence, suggesting the results may be noise rather than a structural edge. The strategy likely suffers from severe overfitting or missed entry triggers given the complete lack of successful executions. Immediate parameter pruning and sample expansion are required before further consideration.

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.