

LATINOS TRADING

BACKTEST REPORT



Backtest #27773 · VOXR · EVO_EVOEVOEVOE_v615

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 backtest is a total loss with 0% win rate across just 4 trades, yielding -32.73% ROI and a -1.13 Sharpe. This sample is statistically meaningless; a single losing trade would destroy the win rate. Max drawdown of 45.89% confirms severe risk exposure. Next step: increase trade count to at least 50+ to validate any edge before considering deployment.

ADDITIONAL METRICS

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

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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.