LATINOS TRADING

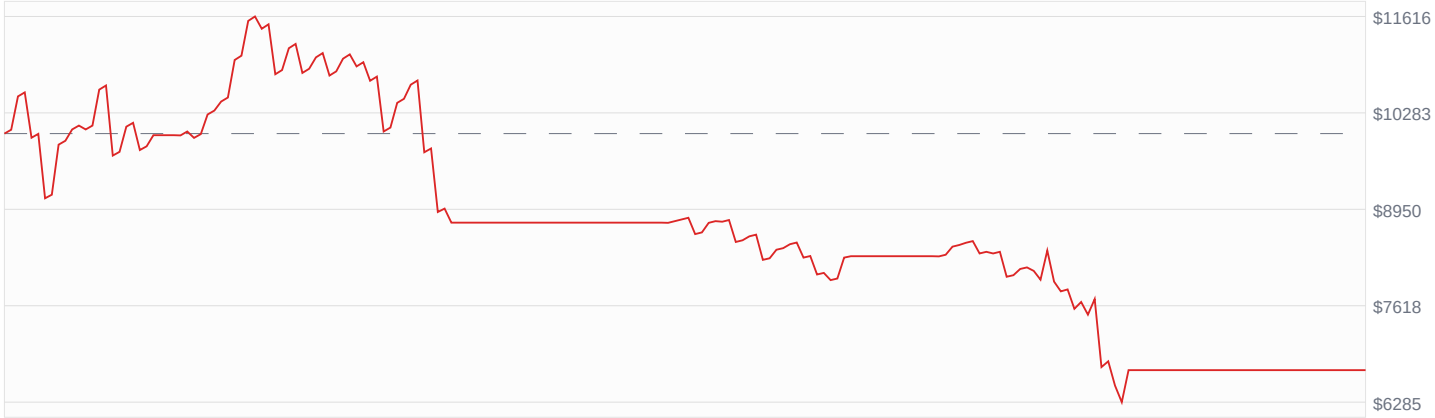
BACKTEST REPORT

Backtest #27805 · VOXR · EVO_EVOEVOEVOE_v635

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 exhibits fatal flaws with a zero win rate and a -32.73% ROI across only four trades. A -1.13 Sharpe ratio and 45.89% drawdown confirm severe risk-adjusted underperformance. Statistical significance is nonexistent given the tiny sample size. The system likely fails on basic entry logic or market regime adaptation. Immediate code refactoring of the signal generation is required before further testing.

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.