LATINOS TRADING

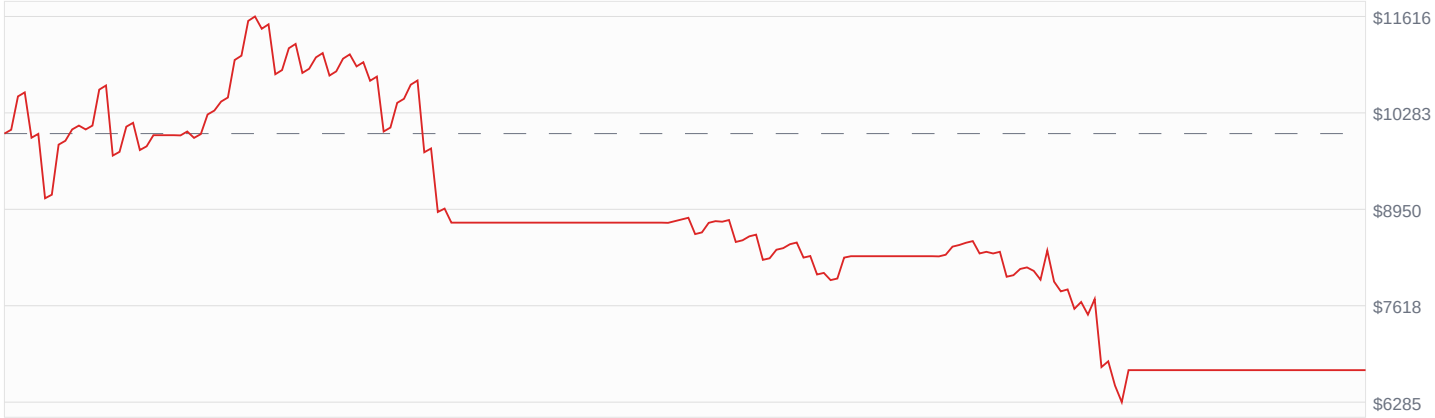
BACKTEST REPORT

Backtest #28088 · VOXR · EVO_WEBIDEA_v2096

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

EVO_WEBIDEA_v2096 shows a -32.73% ROI and a -45.89% max drawdown on VOXR, with a Sharpe ratio of -1.13 indicating severe risk-adjusted underperformance. The 0.0% win rate across only four trades signals a complete strategy failure rather than bad luck. Statistical confidence is nonexistent due to this tiny sample size, making any trend analysis unreliable. The system lacks basic profitability filters, resulting in total capital erosion from $10k to $6.7k. Next, audit the signal generation logic for entry criteria and backtest with a larger dataset to validate robustness before considering any live deployment.

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.