LATINOS TRADING

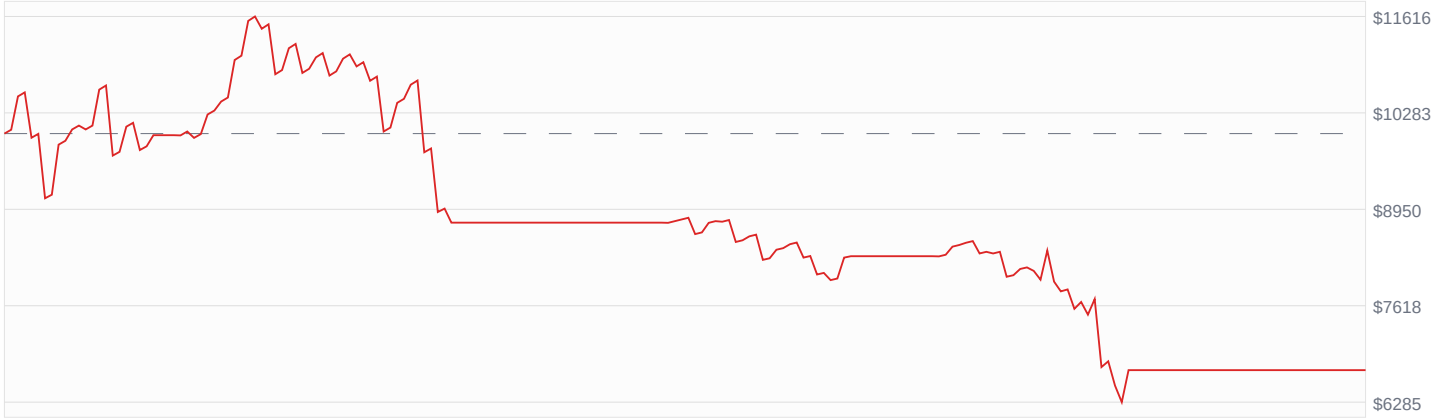
BACKTEST REPORT

Backtest #28335 · VOXR · EVO_EVOWEBIDEA_v340

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 is fundamentally broken, evidenced by a zero percent win rate across only four trades, rendering all statistical metrics meaningless. The forty-five point nine percent maximum drawdown and negative Sharpe ratio confirm severe capital erosion without any compensatory alpha. With such a tiny sample size, the results lack statistical confidence and likely reflect execution failure rather than strategy viability. The primary issue appears to be signal generation logic, as no trades were successfully closed profitably. Immediate next steps involve auditing the entry/exit code for bugs and expanding the test period to gather a statistically significant data set.

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.