# LATINOS TRADING

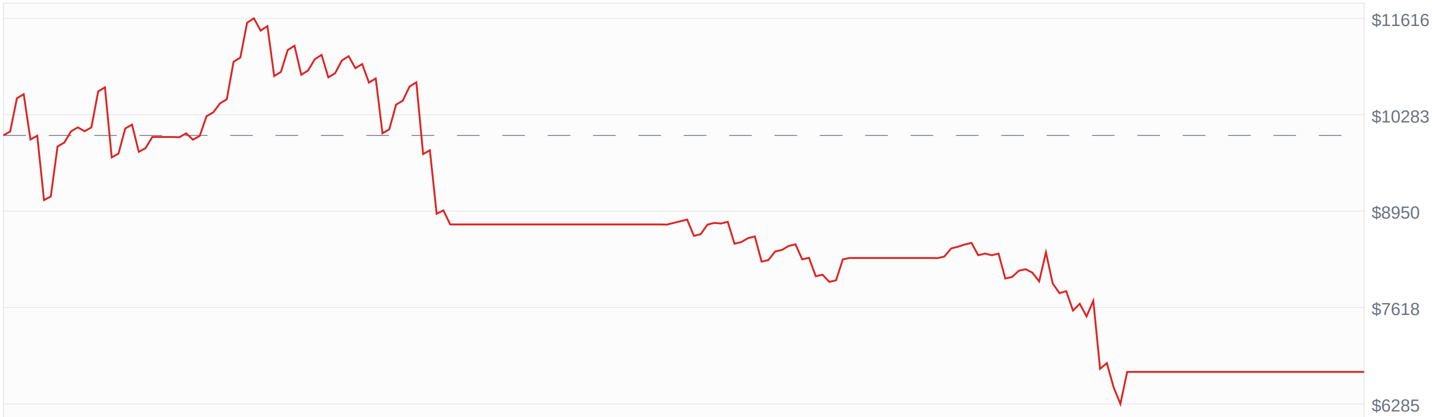
## BACKTEST REPORT

Backtest #28559 · VOXR · EVO_EVOEVOEVOE_v854

| 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 catastrophically failed with a zero percent win rate and a forty-five percent maximum drawdown, confirming a fundamental flaw in its signal generation logic. The negative Sharpe ratio of minus one point one three indicates consistent underperformance against the risk-free rate, while the tiny sample size of only four trades renders any statistical confidence negligible. It is impossible to distinguish between bad luck and broken code with such limited data, making further optimization on this specific configuration futile. The immediate next step is to discard this model entirely and audit the entry and exit conditions for logical contradictions or overfitting to noise. Do not attempt to salvage this approach

## ADDITIONAL METRICS

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