LATINOS TRADING

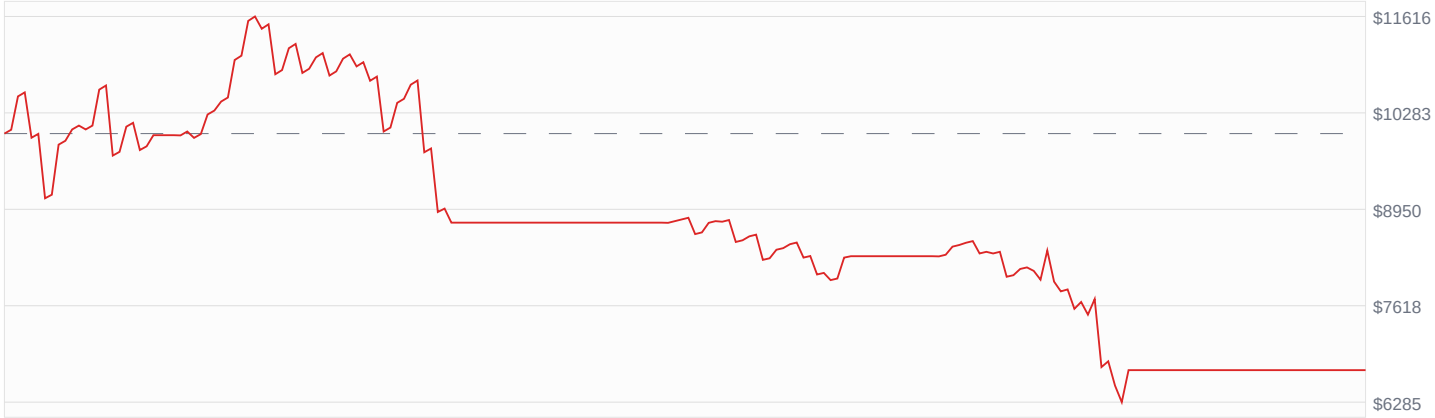
BACKTEST REPORT

Backtest #29017 · VOXR · EVO_EVOEVOEVOE_v790

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 collapsed entirely, yielding a negative ROI of -32.73% and a win rate of zero across only four trades. With such a minuscule sample size, the -1.13 Sharpe ratio and 45.89% drawdown lack statistical significance for broader market conclusions. The algorithm failed to identify profitable entries, suggesting flawed signal logic or overfitting to noise. Immediate next steps involve debugging the entry criteria and expanding the backtest window to validate robustness.

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.