LATINOS TRADING

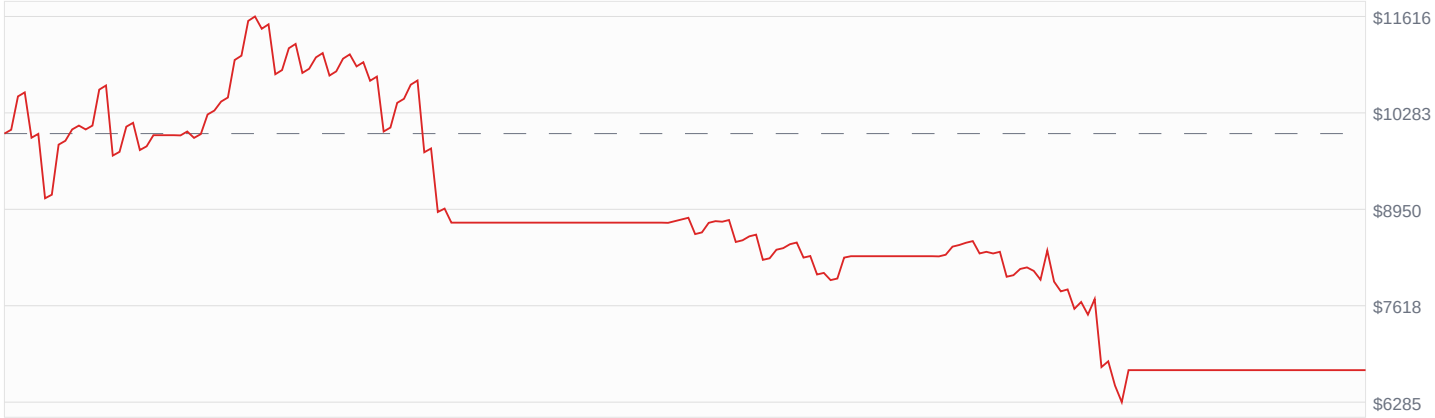
BACKTEST REPORT

Backtest #29018 · VOXR · EVO_EVOEVOEVOE_v1836

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 failed catastrophically with a zero percent win rate and forty-five percent drawdown, indicating a broken signal logic rather than bad luck. A sample size of only four trades renders all statistical metrics meaningless for confidence building. The negative Sharpe ratio confirms persistent value destruction without any recovery mechanism. Immediate termination of this bot is required to preserve remaining capital. Focus on debugging the entry criteria before re-running the simulation.

ADDITIONAL METRICS

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

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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.