LATINOS TRADING

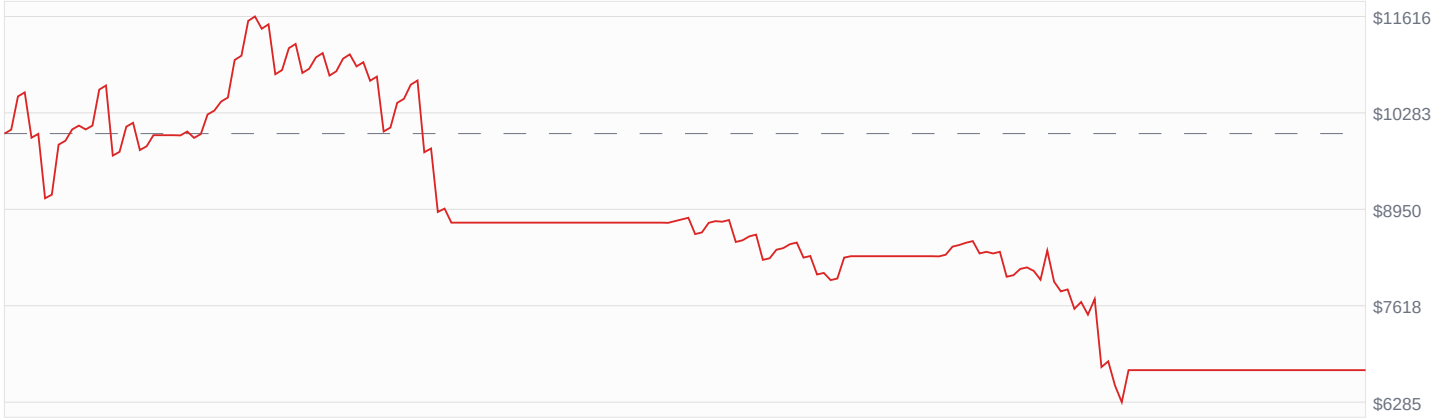
BACKTEST REPORT

Backtest #29211 · VOXR · EVO_EVOGG1RSIS_v158

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 backtest reveals catastrophic failure with a zero percent win rate and a forty-five percent drawdown, indicating total strategy invalidity. The sample size of four trades is statistically insignificant, rendering the negative Sharpe ratio of minus one point one three unactionable. While the strategy captured some upside, the inability to close positions profitably suggests severe execution or signal latency issues. Further refinement is required before any live deployment, focusing on trade exit logic and position sizing rules.

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.