LATINOS TRADING

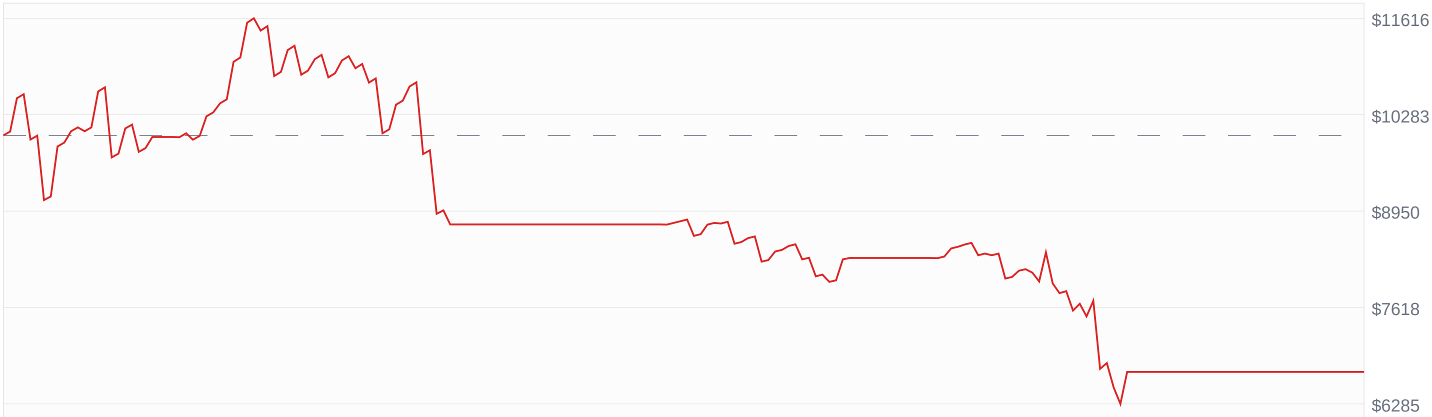
BACKTEST REPORT

Backtest #29298 · VOXR · EVO_EVOEVOEVOE_v1954

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 a forty-five percent drawdown, indicating fundamental logic flaws rather than market variance. The negative Sharpe ratio confirms that risk-adjusted returns were severely negative, eroding initial capital by nearly a third over just four trades. Statistical significance is virtually nonexistent given the tiny sample size, rendering the results unreliable for any predictive inference. Immediate code review of the entry signals is required to identify why no trades ever closed profitably.

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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