LATINOS TRADING

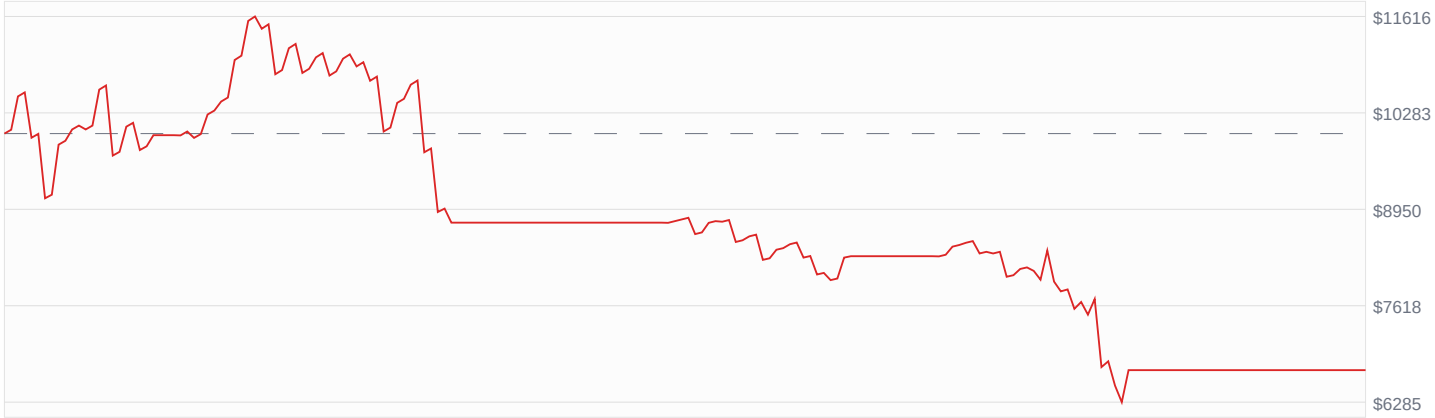
BACKTEST REPORT

Backtest #29382 · VOXR · EVO_EVOEVOGG1R_v470

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 win rate across only four trades, yielding a -32.73% ROI and -45.89% drawdown. The negative Sharpe ratio of -1.13 confirms systematic loss generation rather than random variance. Statistical significance is negligible given the micro sample size of four transactions. This result indicates a fundamental flaw in the entry logic or market regime adaptation. Immediate code review and parameter recalibration are required before any further deployment.

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.