# LATINOS TRADING

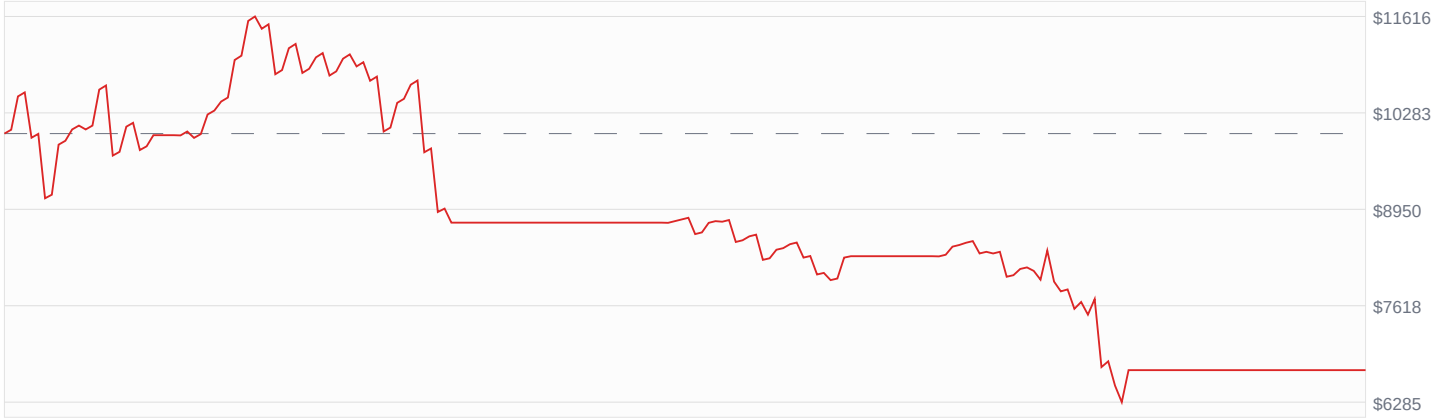
## BACKTEST REPORT

Backtest #29430 · VOXR · EVO_EVOEVOEVOE_v1959

| 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 zero wins across four trades, yielding a -32.73% ROI and -1.13 Sharpe ratio. A 45.89% drawdown signals severe risk management breakdowns rather than mere market noise. Statistical significance is negligible given the tiny sample size, rendering the metrics unreliable for prediction. The code logic appears fundamentally flawed or overfitted to non-representative conditions. Immediate debugging of entry/exit signals is required before further capital allocation.

## 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.