LATINOS TRADING

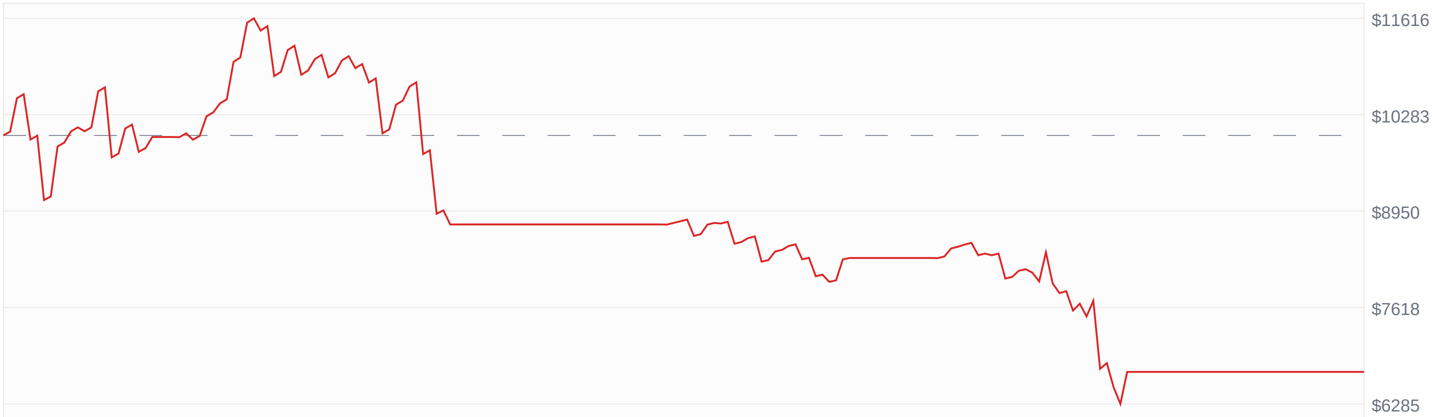
BACKTEST REPORT

Backtest #29457 · VOXR · EVO_EVOEVOEVOG_v494

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 exhibits catastrophic failure, evidenced by a zero percent win rate and a thirty-two percent loss of capital. A negative Sharpe ratio of negative one point one three confirms the risk-adjusted return is worse than holding cash. With only four trades, the sample size is statistically insignificant, preventing any reliable inference about the signal's edge. The forty-five percent drawdown suggests unchecked exposure or flawed execution logic rather than market volatility. Immediate code review is required to identify why no trades were profitable 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

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