# LATINOS TRADING

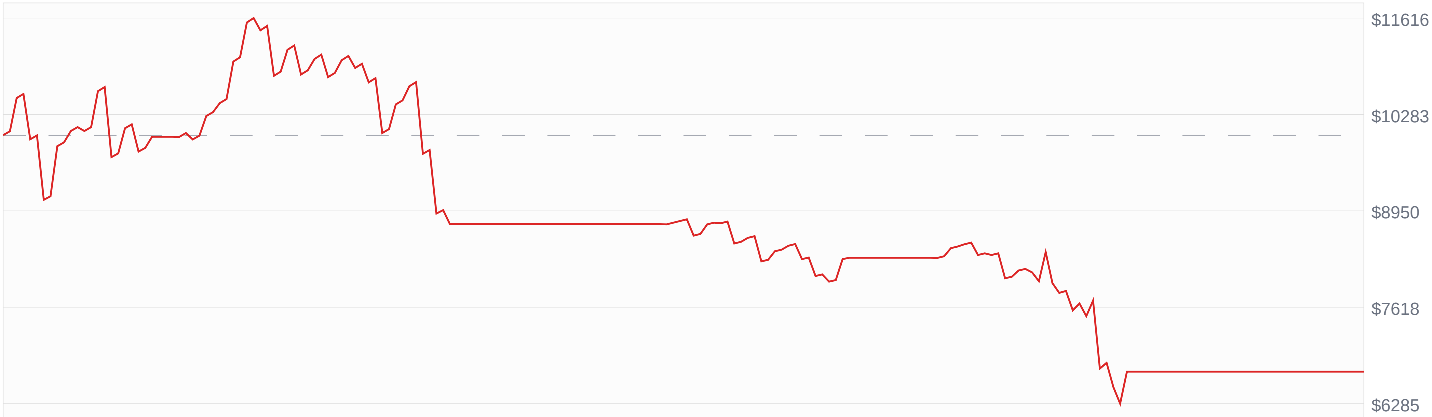
## BACKTEST REPORT

Backtest #29525 · VOXR · EVO_EVOEVOEVOE_v525

| 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, generating negative alpha with a Sharpe of -1.13 and a 45.89% drawdown. A 0% win rate across only four trades suggests a fundamental logic error rather than temporary variance. Such a small sample size precludes statistical significance, rendering the results unreliable for deployment. Immediate code review is required to identify why the signal generator missed all entry and exit triggers.

## 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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