LATINOS TRADING

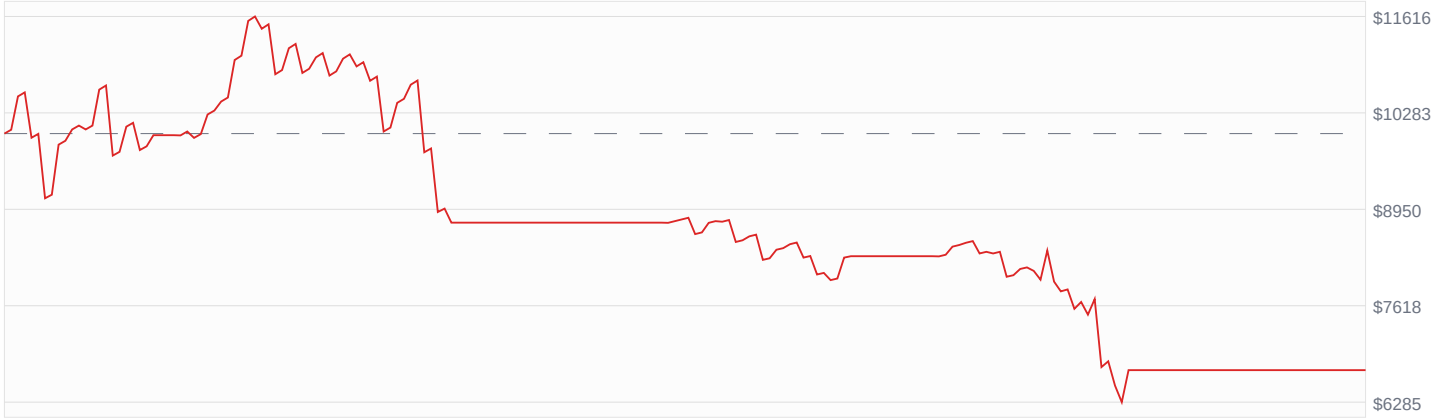
BACKTEST REPORT

Backtest #29605 · VOXR · EVO_EVOEVOEVOE_v819

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

This backtest is a total failure with a -32.73% ROI, -1.13 Sharpe, and a 45.89% max drawdown. The 0% win rate across just four trades confirms the strategy is fundamentally broken, not just unlucky. A sample size of four offers no statistical confidence, making these results meaningless for live deployment. The capital erosion to $6,727.47 proves the logic is actively destructive rather than merely ineffective. You must scrap this approach immediately and restart with a rigorous parameter optimization and larger sample size validation.

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.