LATINOS TRADING

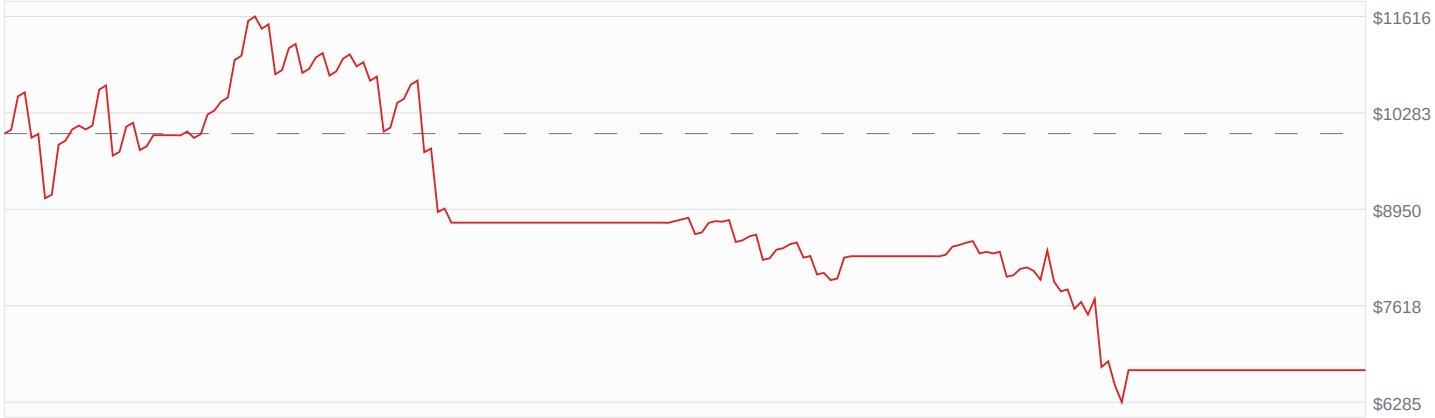
BACKTEST REPORT

Backtest #29609 · VOXR · EVO_EVOEVOEVOE_v560

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 a zero win rate and forty-five percent drawdown on just four trades, rendering the negative Sharpe of negative one point one three statistically meaningless. Such a tiny sample size precludes any inference about edge or robustness, indicating pure noise rather than a viable signal. The negative thirty-two point seven three percent return confirms capital destruction without any offsetting successful executions. Immediate termination is warranted to prevent further erosion of the remaining six thousand dollars in capital.

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.