LATINOS TRADING

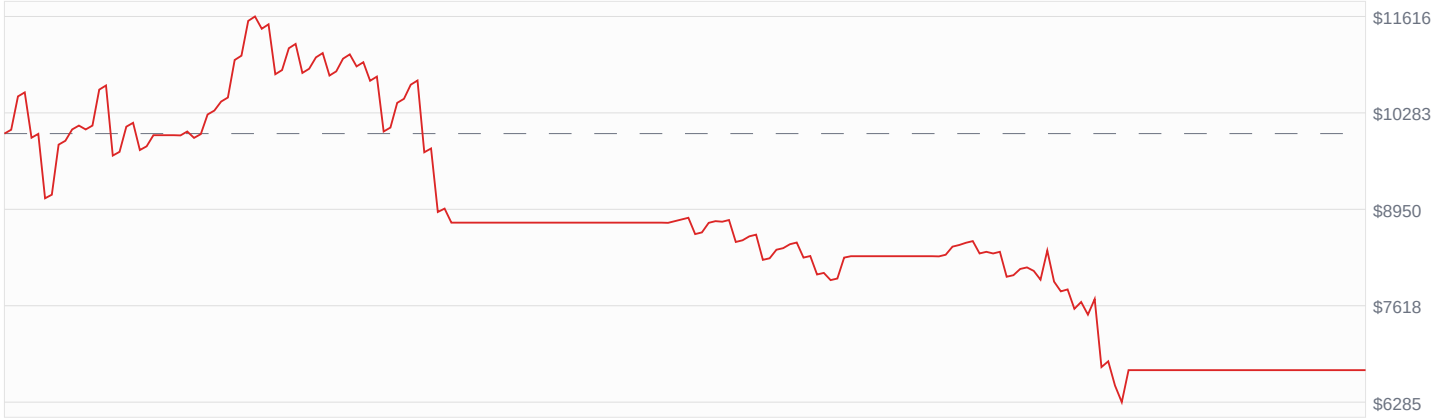
BACKTEST REPORT

Backtest #29653 · VOXR · EVO_EVOEVOEVOE_v1953

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 0% win rate and -32.73% ROI over only four trades, rendering Sharpe and drawdown metrics statistically irrelevant due to insufficient sample size. The 45% drawdown indicates severe risk exposure without any offsetting alpha, suggesting a complete breakdown in signal logic or market regime alignment. This result provides zero confidence in the EVO_EVOEVOEVOE_v1953 model's viability for live deployment. Immediate action required is a thorough code review to identify the specific failure mode causing total trade rejection.

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.