

LATINOS TRADING

BACKTEST REPORT

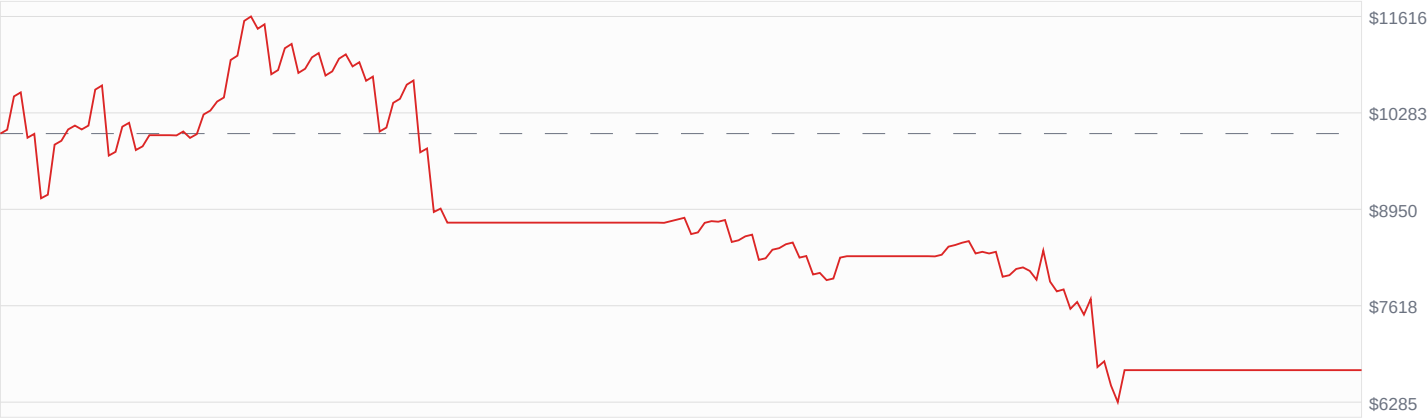


Backtest #29759 · VOXR · EVO_EVOEVOEVOE_v565

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, yielding a negative ROI of -32.73% with a zero percent win rate across only four trades. A -1.13 Sharpe ratio and 45.89% max drawdown indicate severe risk without compensating returns. The tiny sample size precludes statistical confidence, suggesting the results reflect random failure rather than a robust edge. The logic requires fundamental revision to avoid total capital erosion.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	\$9997.00
Final Capital	\$6727.47