LATINOS TRADING

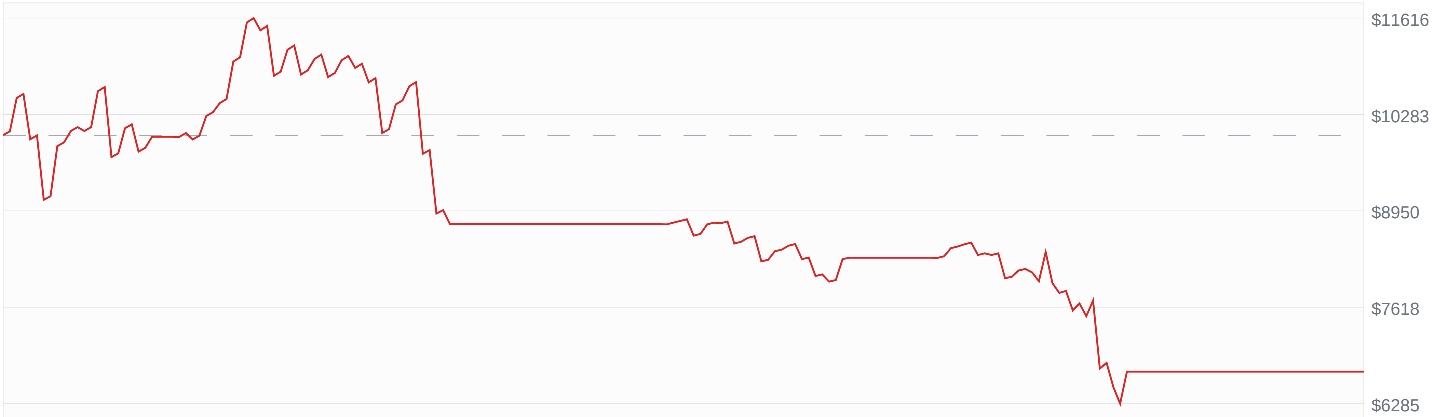
BACKTEST REPORT

Backtest #30034 · VOXR · EVO_EVOEVOEVOE_v1977

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 catastrophic failure with zero wins and a forty-five percent drawdown, indicating the strategy is structurally broken rather than merely underperforming. The sample size of four trades is statistically negligible, rendering the negative Sharpe ratio meaningless for confidence assessment or pattern recognition. The algorithm likely suffers from overfitting or flawed execution logic that prevents any entry from becoming profitable. Immediate code audit is required to identify the root cause of the systematic loss generation before any further optimization attempts are viable.

ADDITIONAL METRICS

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