LATINOS TRADING

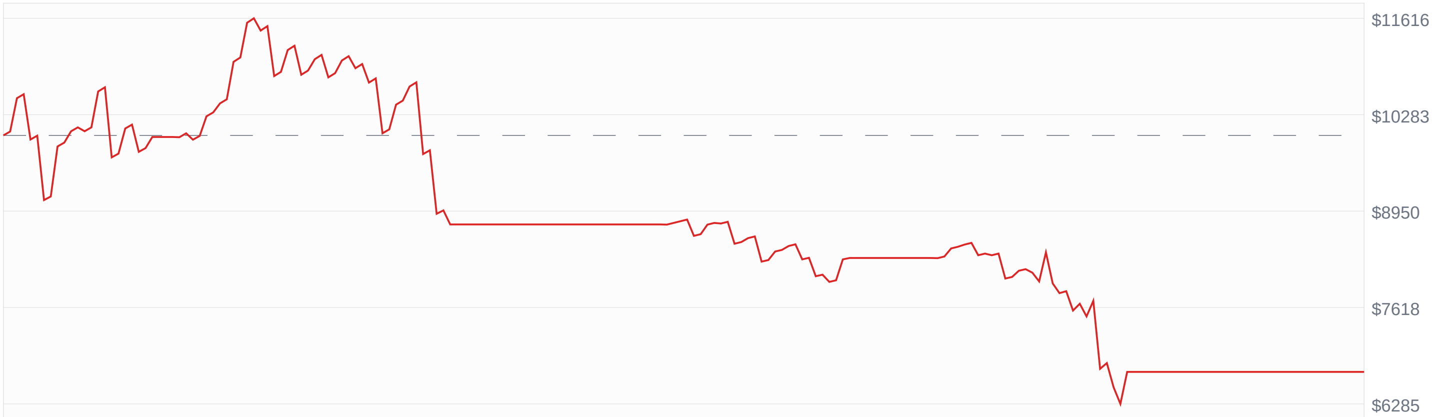
BACKTEST REPORT

Backtest #30099 · VOXR · EVO_EVOEVOEVOE_v628

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 suffered a 45.89% drawdown with zero wins, indicating complete model failure rather than typical variance. A sample size of four trades offers no statistical confidence, rendering the results analytically invalid for live deployment. The negative Sharpe ratio confirms poor risk-adjusted performance, suggesting the underlying logic is fundamentally flawed. Immediate deprecation is required to prevent further capital erosion in live environments.

ADDITIONAL METRICS

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

Generated 2026-08-14T15:10:37Z · latinostrading.com