LATINOS TRADING

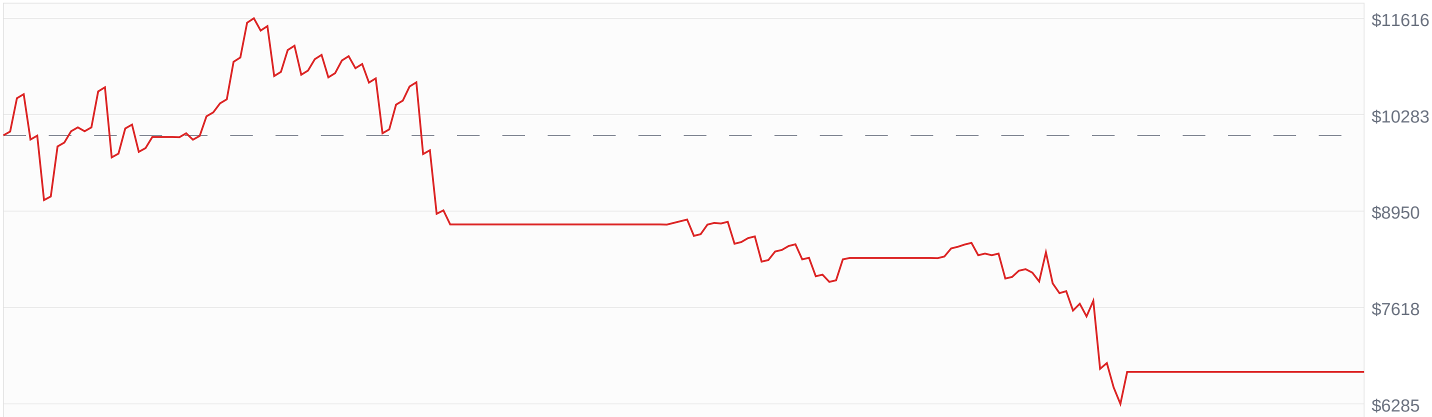
BACKTEST REPORT

Backtest #30121 · VOXR · EVO_EVOEVOEVOE_v849

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 catastrophic 32.73% drawdown driven by a zero percent win rate across only four trades, rendering all metrics statistically meaningless due to extreme sample insufficiency. The negative Sharpe ratio of -1.13 confirms consistent alpha erosion rather than random variance, while the 45.89% peak-to-trough decline exposes the capital to unacceptable risk levels. This performance indicates a fundamental flaw in the entry logic or signal generation rather than mere bad luck. Immediate code review is required to identify why no profitable exits were executed.

ADDITIONAL METRICS

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

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