LATINOS TRADING

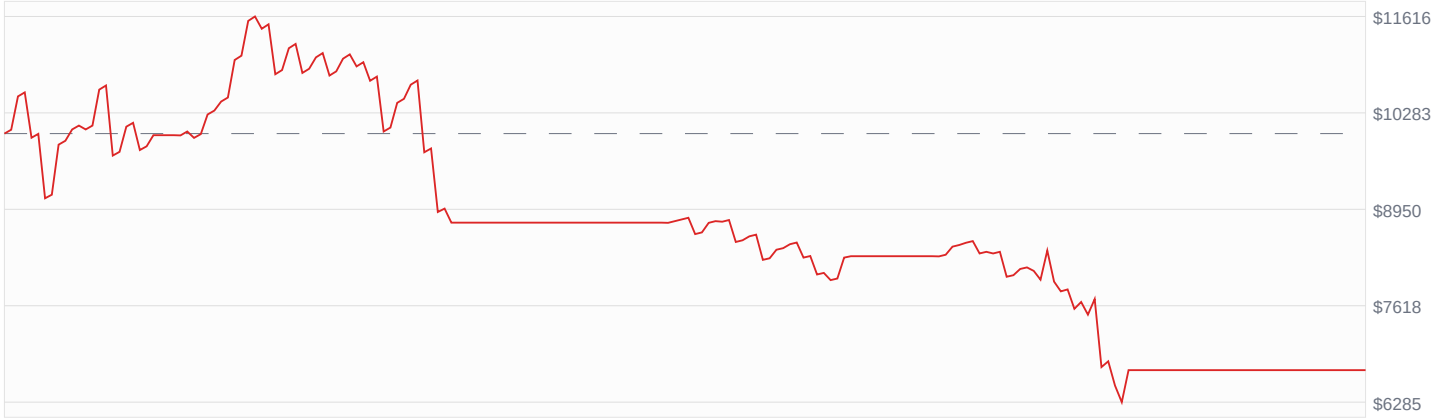
BACKTEST REPORT

Backtest #30141 · VOXR · EVO_WEBIDEA_v111

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 a zero percent win rate across just four trades indicating a fundamental strategy breakdown rather than mere bad luck. The forty-five percent maximum drawdown and negative Sharpe ratio confirm severe capital erosion with no risk-adjusted return potential. Given the tiny sample size, statistical confidence is non-existent, making any pattern recognition purely coincidental and unreliable. You must halt all live deployment immediately to prevent further capital loss while you audit the entry logic. Next, rewrite the signal manifest to enforce strict trend alignment filters before running a new simulation.

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.