LATINOS TRADING

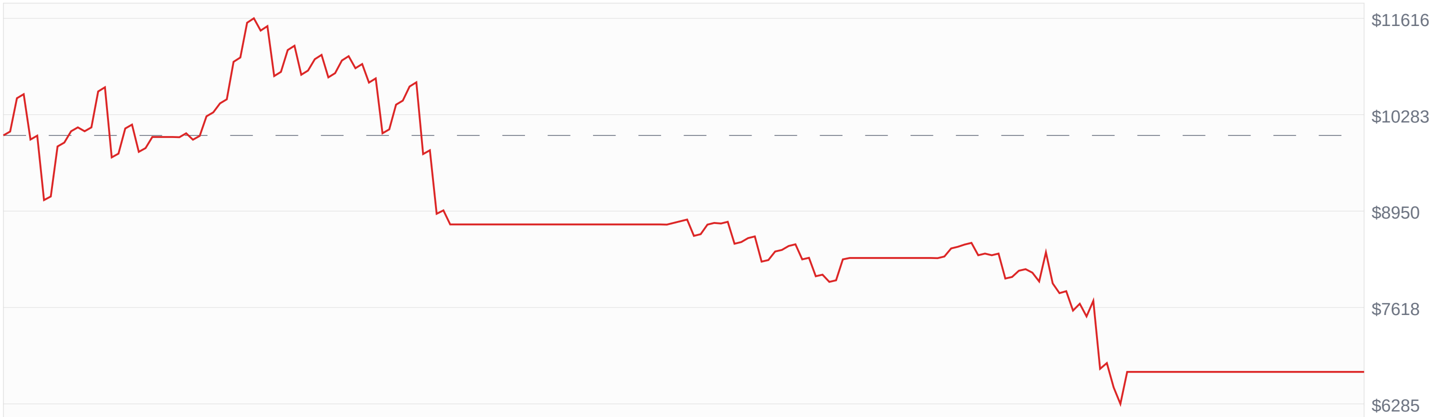
BACKTEST REPORT

Backtest #30234 · VOXR · EVO_EVOWEBIDEA_v367

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 exhibits catastrophic failure with a zero win rate and a forty-five percent maximum drawdown, indicating severe logic flaws in entry or exit execution. The negative Sharpe ratio of negative one point one three confirms that the risk-adjusted returns are inferior to a risk-free asset, while the negative thirty-two percent ROI underscores significant capital erosion. Statistical confidence is negligible given the micro-sample size of only four trades, rendering the performance metrics unreliable for any generalization. Further analysis is required to determine if the losses stem from overfitting, poor signal generation, or execution slippage rather than market conditions. Immediate cessation of live deployment is advised while the core

ADDITIONAL METRICS

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