# LATINOS TRADING

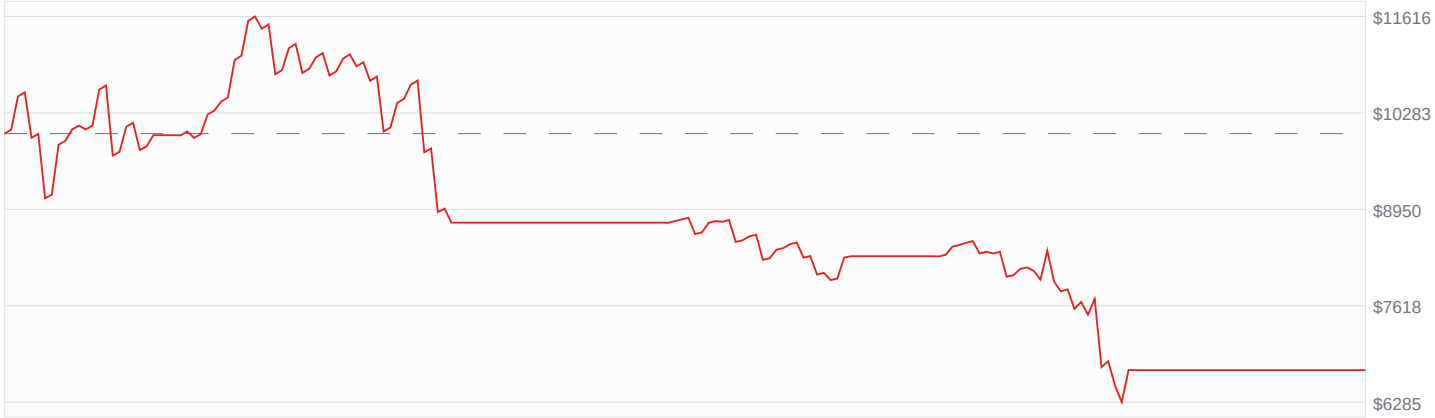
## BACKTEST REPORT

Backtest #40011 · VOXR · EVO_EVOEVOEVOE_v2078

| 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 failed decisively with a -32.73% ROI and zero wins across four trades. A Sharpe ratio of -1.13 confirms consistent losses, while the 45.89% drawdown highlights severe risk exposure. Statistical confidence is negligible due to the tiny sample size, making results unreliable for broader inference. The lack of positive trades indicates the entry logic is fundamentally flawed or poorly timed. Next step is to backtest with stricter filters to identify if any viable signal exists before further allocation.

## 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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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.