LATINOS TRADING

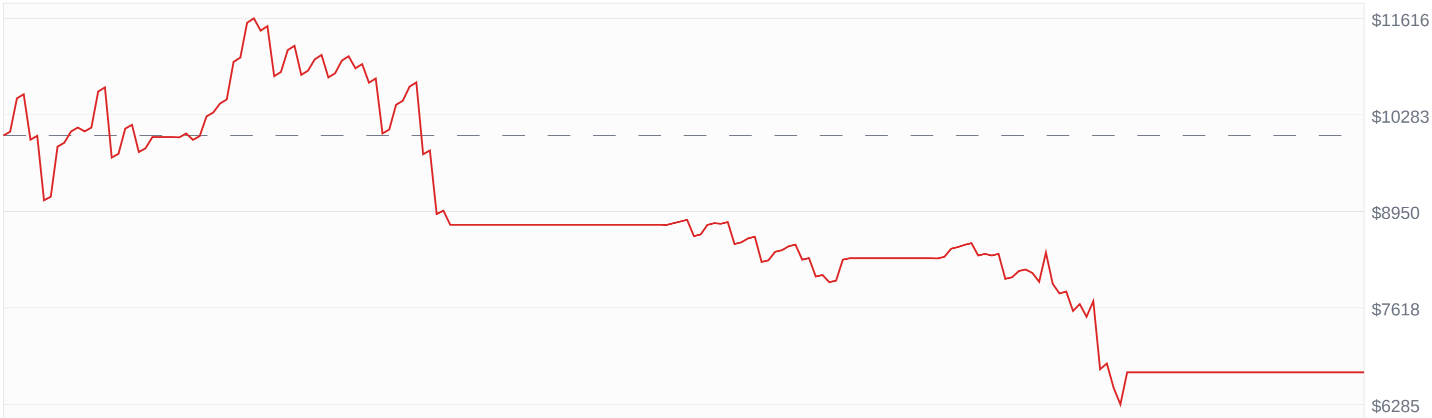
BACKTEST REPORT

Backtest #40330 · VOXR · EVO_EVOEVOEVOE_v1909

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 produced a catastrophic loss of 32.73% with a negative Sharpe ratio of 1.13, indicating consistent underperformance relative to risk. With zero wins across four trades and a maximum drawdown of 45.89%, the model failed to identify any valid entry signals in this environment. Statistically, a sample size of four trades is insufficient to establish confidence, making these results likely noise rather than a robust signal. The immediate next step is to audit the signal logic for excessive overfitting or flawed entry criteria before considering any further capital deployment.

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.