LATINOS TRADING

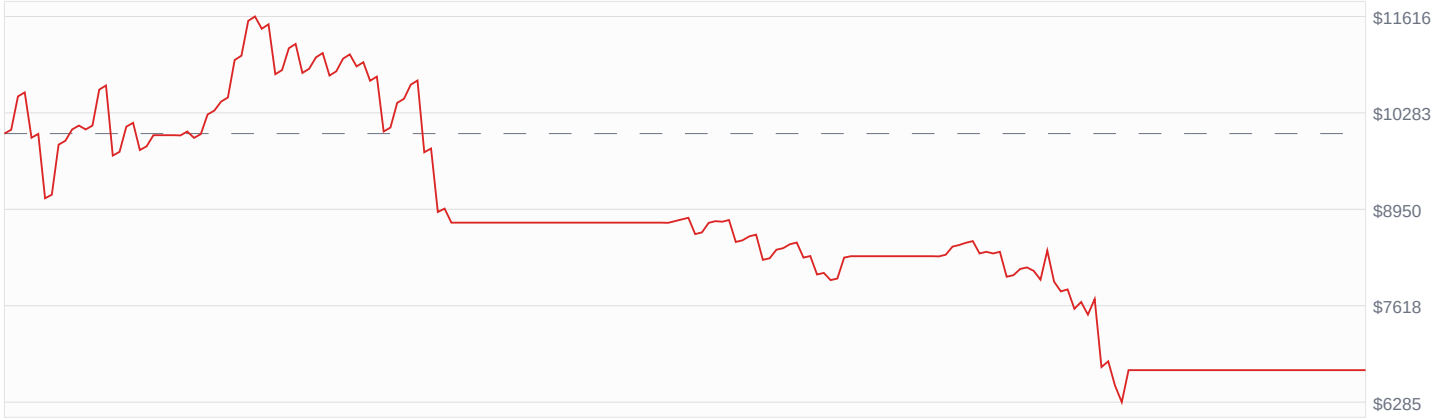
BACKTEST REPORT

Backtest #40490 · VOXR · EVO_EVOEVOEVOE_v2374

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 performance with a negative thirty-two percent return and a zero percent win rate across only four trades. Such a small sample size renders the negative Sharpe ratio and severe drawdown statistically insignificant, preventing any meaningful confidence in the model's edge. The complete absence of profitable executions suggests fundamental flaws in signal logic rather than market noise. Next steps should focus on backtesting an extended historical window to determine if the strategy fails structurally or merely in specific market regimes.

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.