LATINOS TRADING

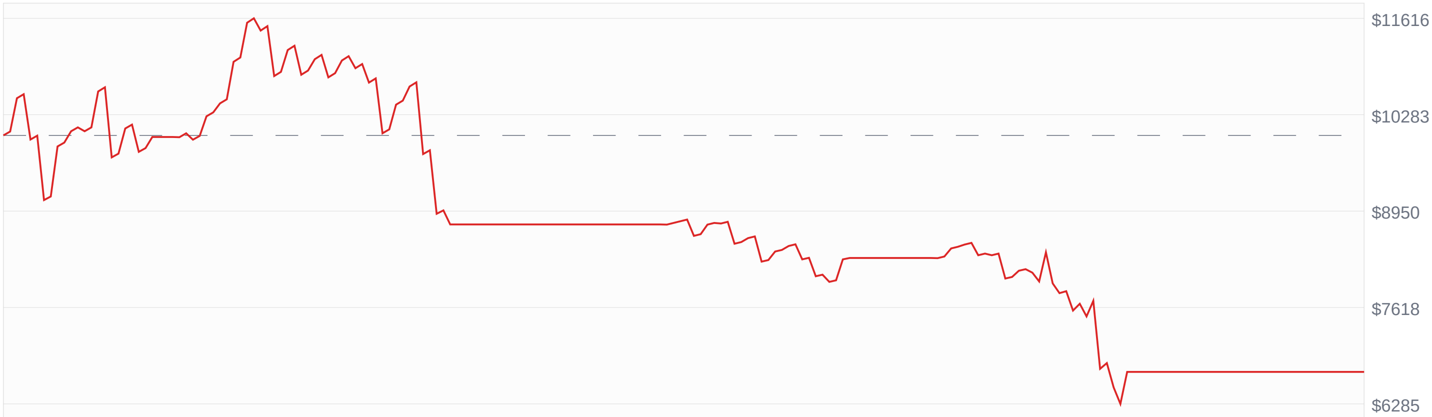
BACKTEST REPORT

Backtest #40618 · VOXR · EVO_EVOEVOEVOE_v1990

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 suffered a catastrophic loss with a negative thirty-two percent return and a zero percent win rate across only four trades. This minimal sample size renders the negative Sharpe ratio statistically insignificant, meaning the results likely reflect noise rather than a persistent flaw in the signal logic. The severe forty-six percent drawdown indicates the risk controls failed to protect capital during adverse price action. A concrete next step is to expand the backtest window to at least one hundred trades before evaluating any parameter adjustments.

ADDITIONAL METRICS

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