LATINOS TRADING

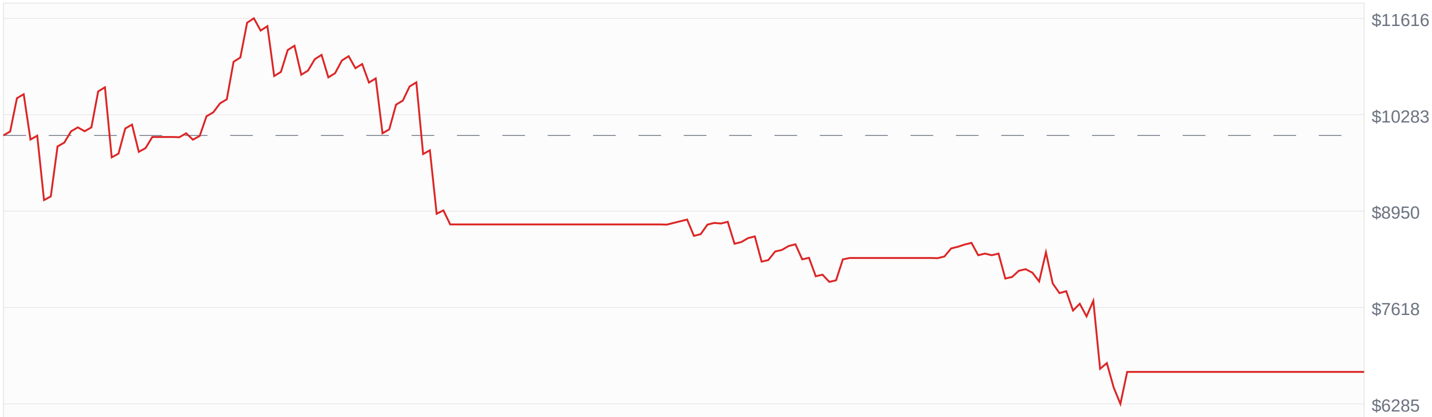
BACKTEST REPORT

Backtest #40653 · VOXR · EVO_EVOEVOEVOE_v2086

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 generated a negative 32.73% return with a 0% win rate over four trades, indicating a complete failure to capture alpha in VOXR. A Sharpe ratio of 1.13 and a 45.89% drawdown confirm that risk controls were absent or ineffective. The sample size of four trades is statistically negligible, making any performance metric meaningless for future projections. You must scrap this configuration and rebuild the logic from scratch.

ADDITIONAL METRICS

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