LATINOS TRADING

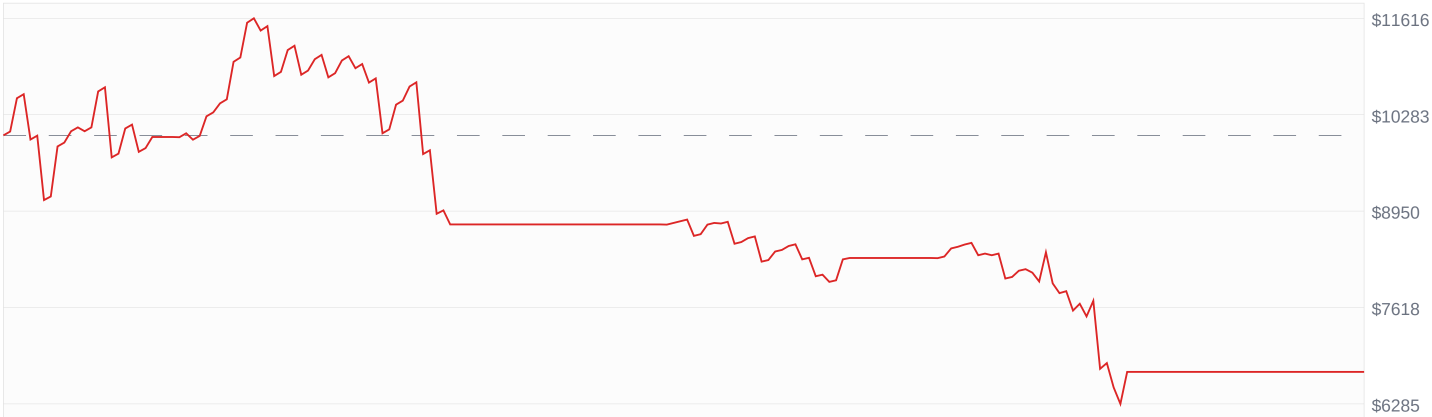
BACKTEST REPORT

Backtest #40858 · VOXR · EVO_EVOEVOEVOE_v2049

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 catastrophically with a negative thirty-two percent return and zero wins across four trades. This sample size is statistically meaningless, so the negative Sharpe ratio does not prove skill, only bad luck or flawed logic. The forty-five percent drawdown indicates poor risk controls that allowed small sample errors to destroy capital. Do not trust this configuration or assume it will improve without fundamental signal redesign.

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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