LATINOS TRADING

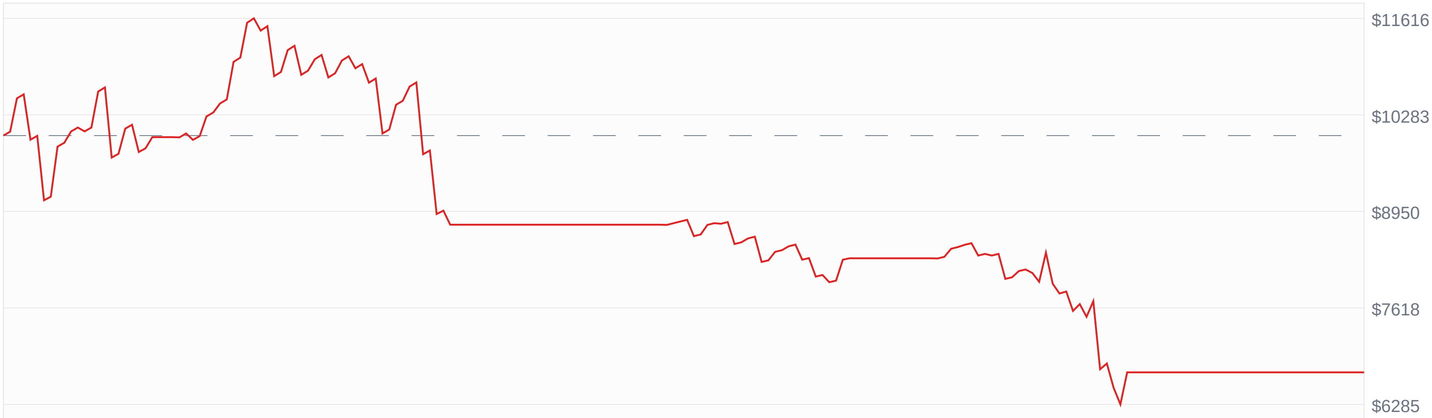
BACKTEST REPORT

Backtest #40905 · VOXR · EVO_EVOEVOEVOE_v2051

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 a zero percent win rate across only four trades. A Sharpe ratio of negative one point thirteen confirms consistent losses rather than random variance, while the forty-six percent drawdown indicates severe risk exposure. With such a tiny sample size, statistical confidence is negligible, making it impossible to distinguish skill from pure luck. The next step is to discard 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