LATINOS TRADING

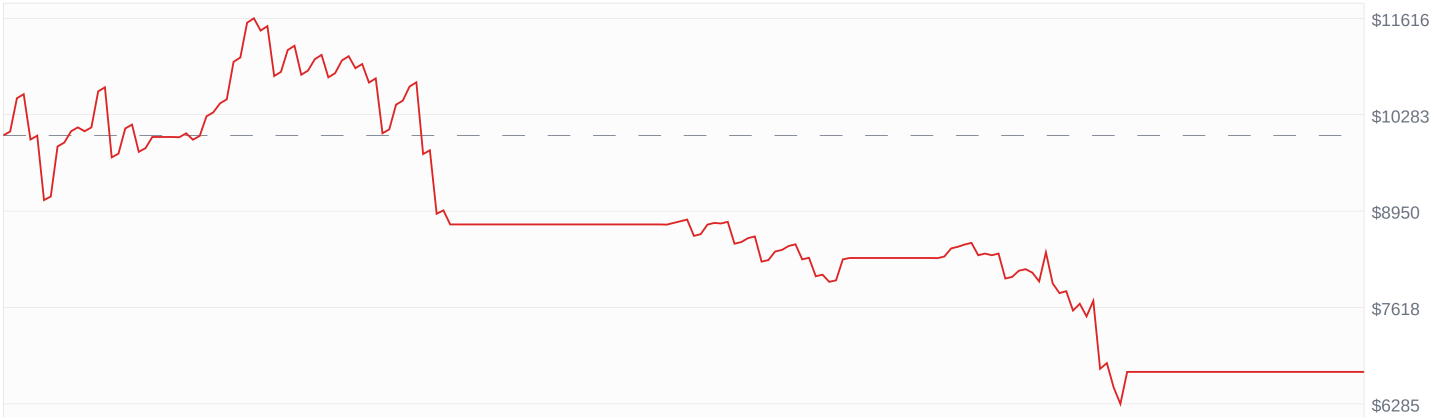
BACKTEST REPORT

Backtest #41148 · VOXR · EVO_EVOEVOEVOE_v2095

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, losing 32.73% with a negative Sharpe ratio of -1.13. With zero wins across only four trades, the results lack statistical significance to validate any edge. The 45.89% drawdown highlights severe risk management flaws in the current parameter set. You need to increase the sample size to at least fifty trades before trusting any performance metrics. This test should be discarded until the logic is fundamentally restructured.

ADDITIONAL METRICS

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