LATINOS TRADING

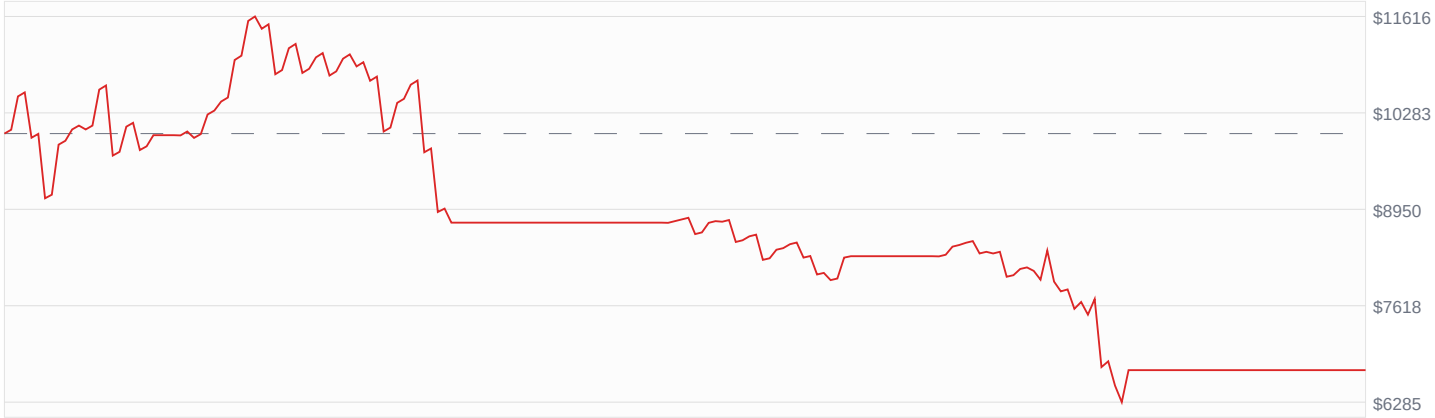
BACKTEST REPORT

Backtest #44018 · VOXR · EVO_EVOEVOEVOE_v1933

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 32.73% loss with a zero win rate across only four trades, rendering the negative Sharpe ratio of -1.13 irrelevant due to insufficient data. Such a tiny sample size provides no statistical confidence, meaning the results likely reflect random noise rather than a consistent edge. The 45.89% drawdown indicates severe risk management failures that eroded capital rapidly without any protective upside. Immediate next step is to scrap this logic entirely and rebuild the signal from scratch with a minimum of two hundred trades to establish any baseline viability.

ADDITIONAL METRICS

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

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.