LATINOS TRADING

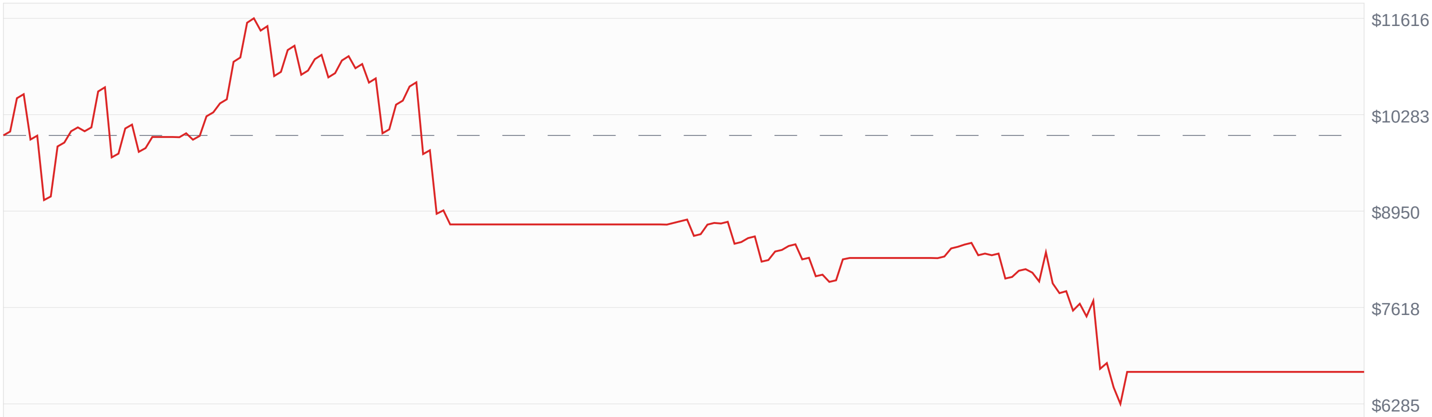
BACKTEST REPORT

Backtest #44081 · VOXR · EVO_EVOEVOEVOE_v2212

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 percent of capital with a negative Sharpe ratio of 1.13. A zero percent win rate across only four trades indicates the signal logic is fundamentally broken rather than merely unlucky. The statistical confidence is negligible because such a tiny sample size cannot validate any probabilistic edge or risk model. The maximum drawdown of 45.89 percent shows the position sizing or stop loss mechanics are completely nonfunctional. The immediate next step is to halt the backtest and rebuild the entry and exit criteria 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

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