LATINOS TRADING

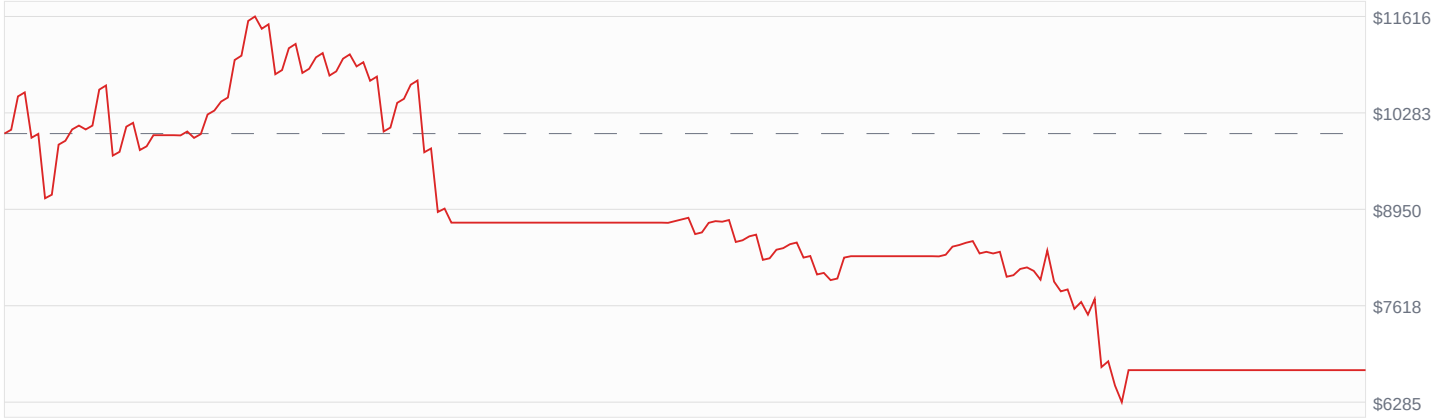
BACKTEST REPORT

Backtest #44205 · VOXR · EVO_EVOEVOEVOE_v1808

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

This backtest reveals a catastrophic failure, with a negative thirty-two percent return and a zero percent win rate across only four trades. The negative Sharpe ratio of negative one point one three confirms that the strategy generated pure downside risk without any compensating returns, while the nearly forty-six percent drawdown indicates severe capital erosion. Statistically, the sample size of four trades is far too small to establish confidence, rendering the results anecdotal rather than indicative of true edge. The strategy likely suffered from poor entry timing or excessive volatility exposure, as evidenced by the total loss of winning positions. The immediate next step is to discard this parameter set and conduct a

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.