LATINOS TRADING

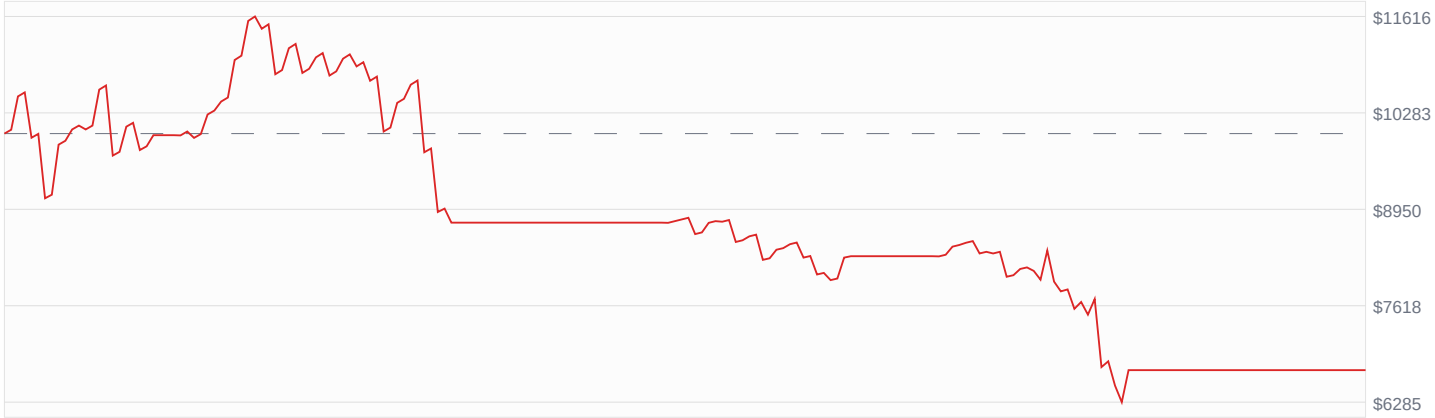
BACKTEST REPORT

Backtest #44603 · VOXR · EVO_EVOEVOEVOE_v2341

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 -32.73% ROI and 0% win rate across only four trades. A Sharpe ratio of -1.13 confirms that losses consistently exceeded returns, while the 45.89% max drawdown indicates severe capital erosion. Given the minuscule sample size, these results lack statistical significance and likely reflect noise rather than a genuine edge. The primary failure is the complete absence of positive outcomes, suggesting the signal logic is fundamentally flawed or misaligned with current market conditions. Immediate recalibration of entry filters is required before any further deployment.

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.