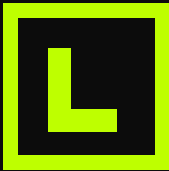


# LATINOS TRADING

## BACKTEST REPORT

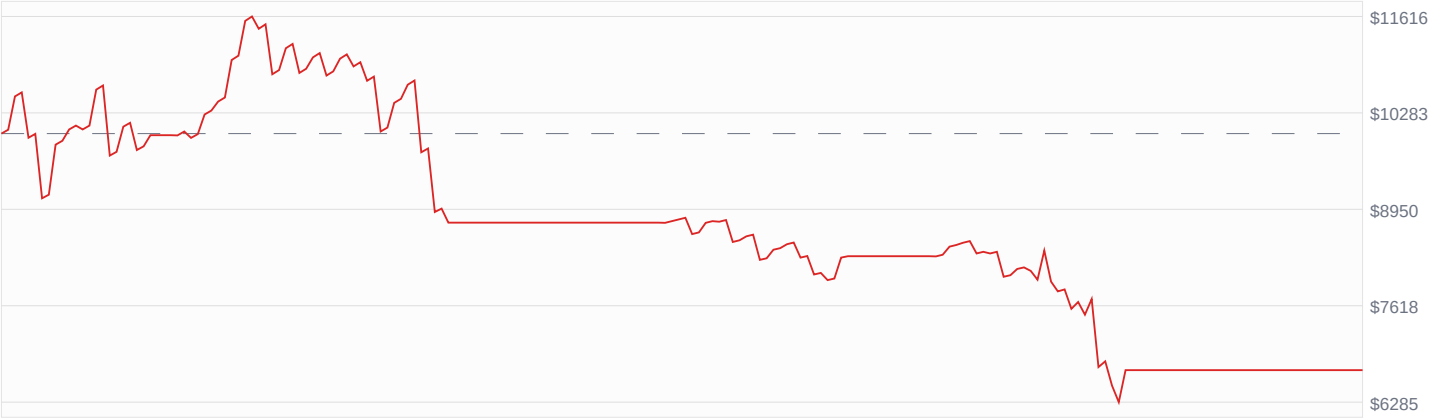


Backtest #44605 · VOXR · EVO\_EVOEVOEVOE\_v2341

|         |        |          |              |
|---------|--------|----------|--------------|
| 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 suffered a severe 32.73 percent loss with a negative Sharpe ratio of -1.13 and a zero percent win rate. The maximum drawdown reached 45.89 percent across only four total trades, indicating catastrophic risk management failures. Statistical confidence is negligible due to the extremely small sample size, making the results unreliable for performance attribution. The final capital of \$6727.47 reflects substantial capital erosion without any offsetting gains. Immediate next step is to halt deployment and conduct a full code audit to identify why every single trade resulted in a loss.

### ADDITIONAL METRICS

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