LATINOS TRADING

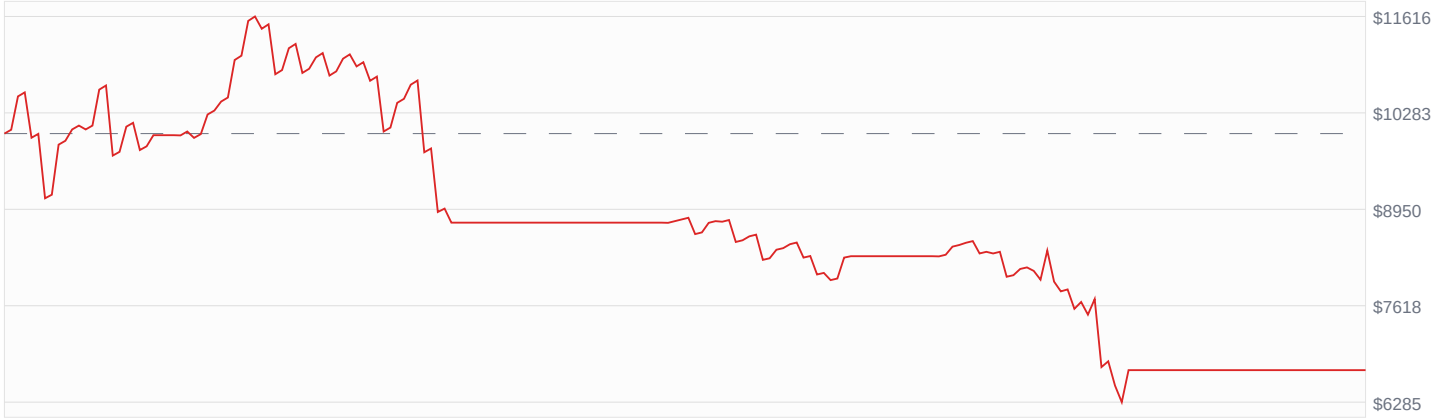
BACKTEST REPORT

Backtest #44858 · VOXR · EVO_EVOEVOEVOE_v2182

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, generating a negative thirty-two point seven percent ROI with a zero percent win rate across only four trades. The negative Sharpe ratio of minus one point one three and severe forty-five point eight nine percent drawdown confirm consistent losses without any statistical edge. This tiny sample size provides negligible confidence in the results, making it impossible to distinguish random noise from a fundamentally broken signal. The next step is to halt deployment and conduct a full parameter audit to identify why the entry logic missed every profitable move.

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.