LATINOS TRADING

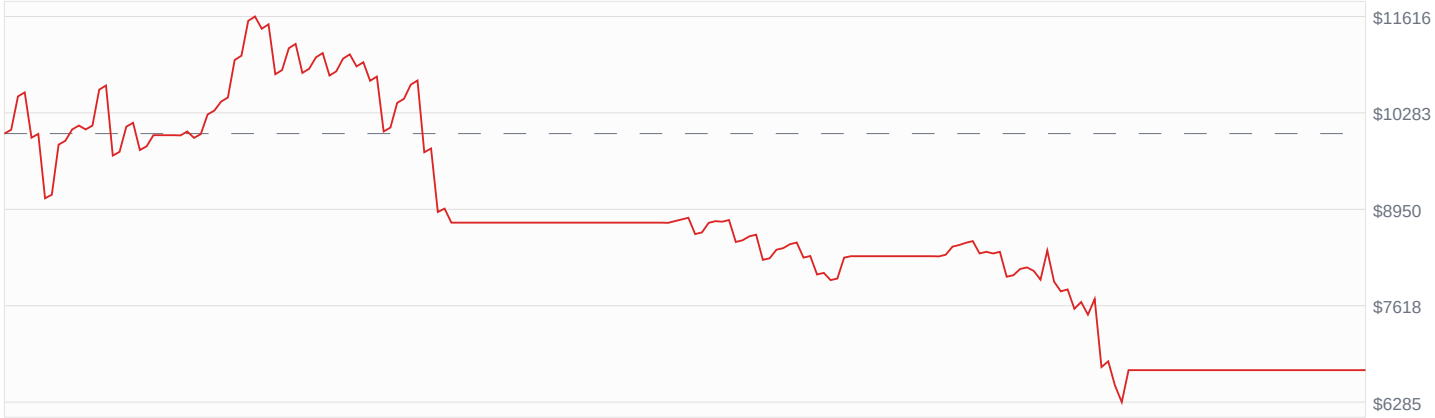
BACKTEST REPORT

Backtest #44994 · VOXR · EVO_EVOEVOEVOE_v2278

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 a 0% win rate across just four trades. A negative Sharpe ratio of -1.13 confirms consistent losses, while the 45.89% max drawdown indicates severe capital erosion. The sample size of four trades is statistically insignificant, meaning these results do not provide reliable confidence in the model's long-term viability. The primary failure lies in the lack of profitable entries and inadequate risk controls. Next, isolate the specific signal logic to identify why all positions resulted in losses before any further testing.

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.