LATINOS TRADING

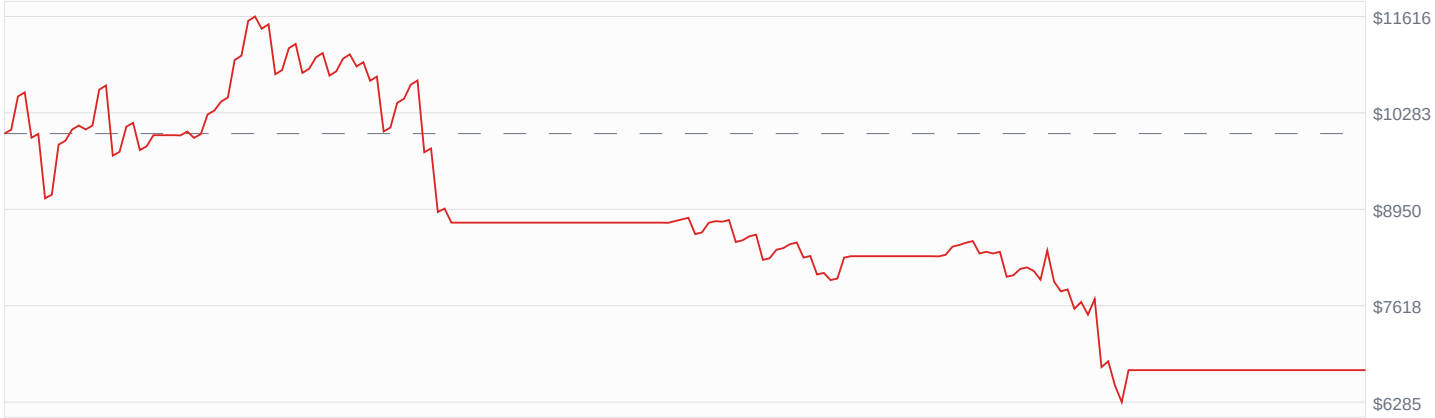
BACKTEST REPORT

Backtest #45010 · VOXR · EVO_EVOEVOEVOE_v2119

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 on VOXR, losing 32.73% with a win rate of zero. With only four trades, the sample size is too small to establish statistical confidence or validate the signal logic. The 45.89% drawdown indicates severe risk management failures during this period. You should immediately halt this configuration and re-evaluate the entry criteria.

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.