LATINOS TRADING

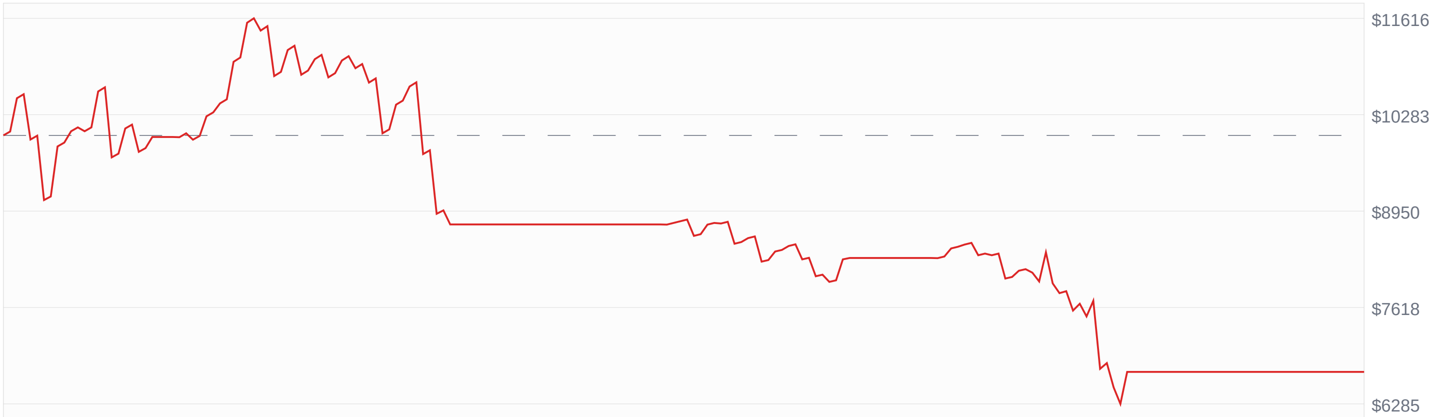
BACKTEST REPORT

Backtest #45609 · VOXR · EVO_WEBIDEA_v1600

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

This backtest reveals a catastrophic failure where the strategy lost 32.73% of capital with a 0% win rate across only four trades. The negative Sharpe ratio of 1.13 confirms that volatility generated pure downside rather than risk-adjusted returns. With such a small sample size, statistical confidence is negligible, making it impossible to distinguish this loss from random noise or systemic flaw. The 45.89% max drawdown indicates severe risk management breakdowns during execution. You must rebuild the entry logic and retest with at least two hundred trades to establish any meaningful baseline.

ADDITIONAL METRICS

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