LATINOS TRADING

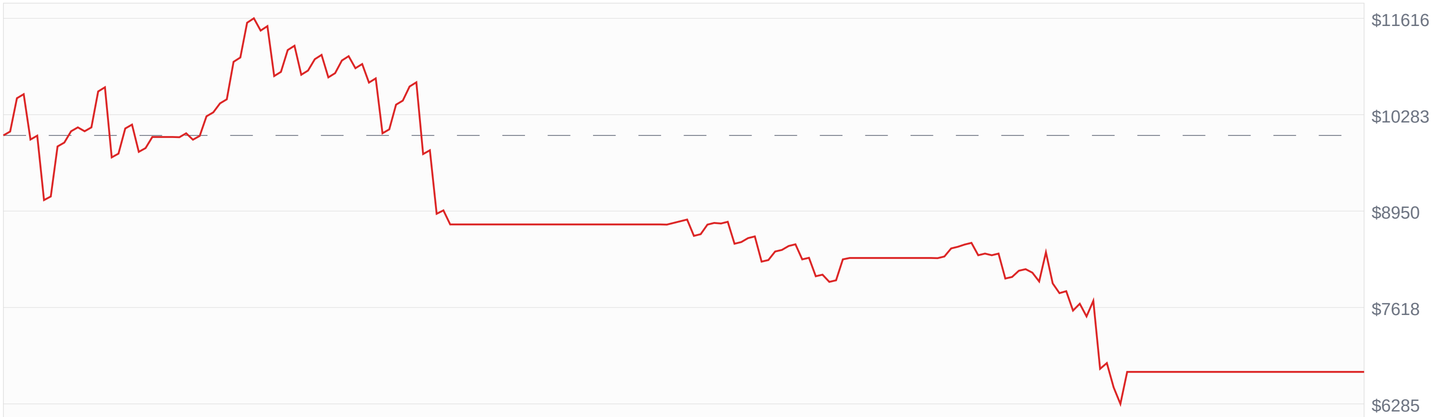
BACKTEST REPORT

Backtest #45696 · VOXR · EVO_EVOVELOCIT_v1529

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 exhibits catastrophic failure with a negative ROI of -32.73% and a zero percent win rate across only four trades. Such a minuscule sample size renders the negative Sharpe ratio of -1.13 statistically insignificant for establishing long-term performance patterns. The maximum drawdown of 45.89% indicates severe risk exposure that far exceeds institutional tolerance thresholds for this asset class. This configuration lacks the robustness required for live deployment and requires immediate structural revision. The necessary next step is to expand the historical testing window to at least one hundred trades to validate signal reliability.

ADDITIONAL METRICS

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

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