

LATINOS TRADING

BACKTEST REPORT

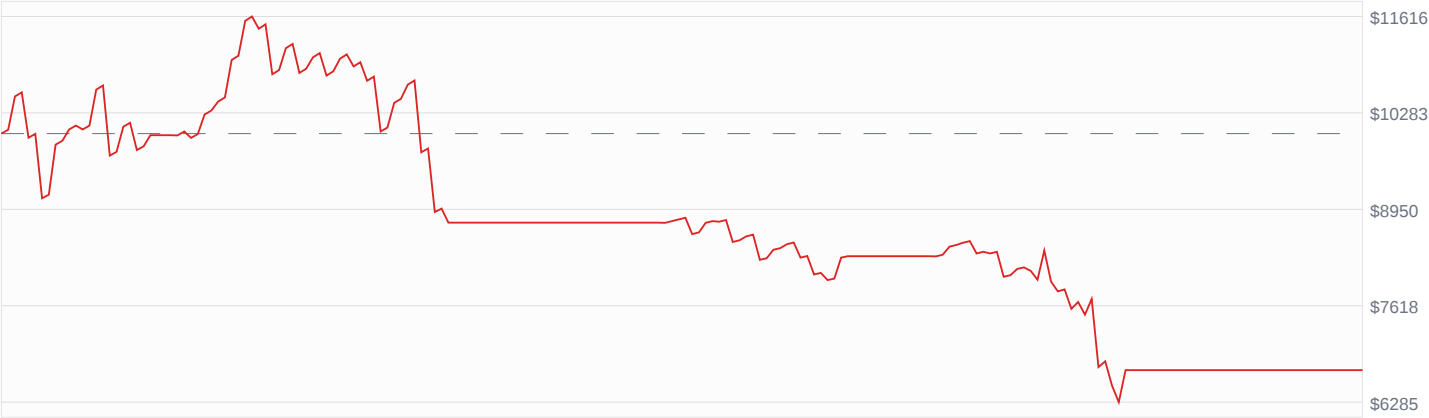


Backtest #46000 · VOXR · EVO_EVOEVOEVOE_v654

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 decisively, losing 32.73% of capital with a negative Sharpe ratio of -1.13. Every single trade resulted in a loss, as indicated by the 0% win rate across only four total executions. The maximum drawdown of 45.89% demonstrates severe risk management failure, though the statistical significance of these results is negligible due to the extremely small sample size. A concrete next step is to expand the backtesting period to at least one hundred trades to determine if this is a structural flaw or an outlier anomaly. This analysis is for educational purposes only and does not constitute investment advice.

ADDITIONAL METRICS

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