LATINOS TRADING

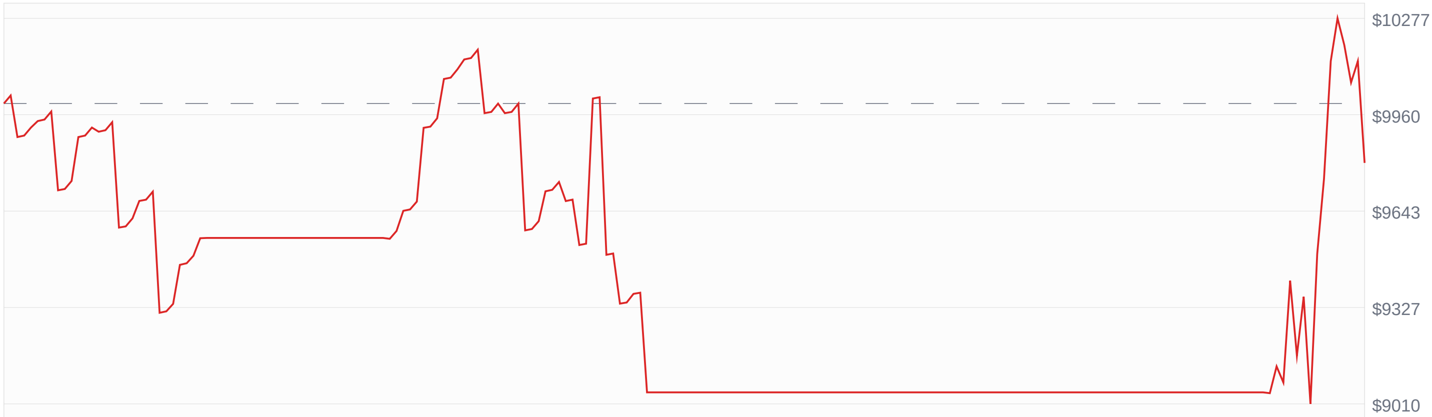
BACKTEST REPORT

Backtest #46524 · VOXR · EVO_EVOEVOEVOE_v2405

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy failed to generate alpha, posting a negative 2.01% ROI and a Sharpe ratio of -0.05. With a 33.3% win rate and an 11.32% max drawdown, the risk-reward profile is currently unviable. Statistical confidence is effectively zero due to the tiny sample size of only three trades. The signal logic lacks predictive edge, as losses outweighed gains despite modest position sizing. The immediate next step is to increase the backtest window to at least two hundred trades to validate whether any underlying pattern exists before adjusting parameters.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**