LATINOS TRADING

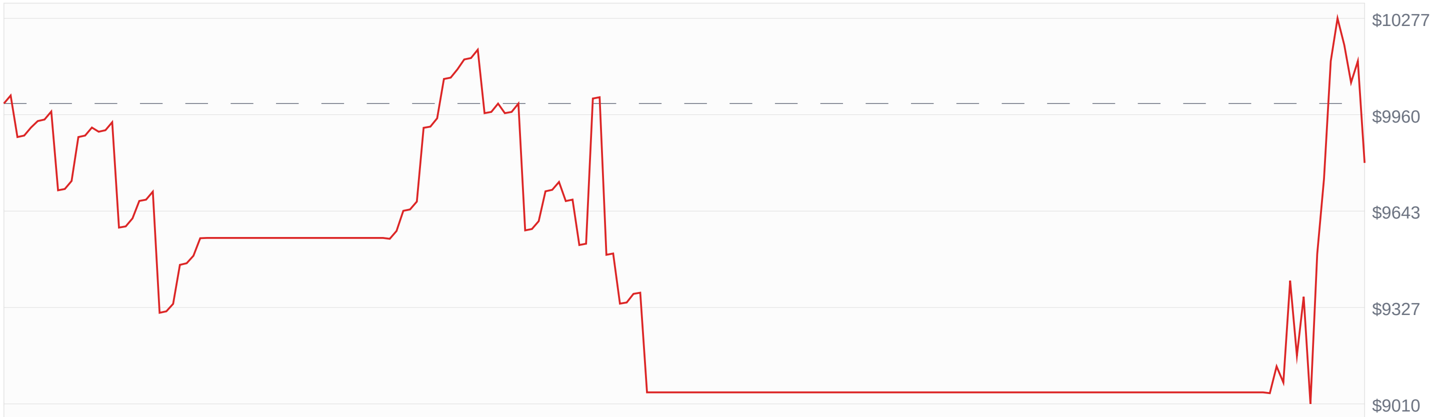
BACKTEST REPORT

Backtest #46548 · VOXR · EVO_EVOWEBIDEA_v316

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 produced a negative two percent return with a suboptimal win rate of thirty-three percent, indicating poor signal accuracy. The maximum drawdown of eleven percent exceeds typical risk thresholds relative to the minimal sample of three trades. Statistical confidence is negligible due to the tiny sample size, making the negative Sharpe ratio unreliable for performance prediction. The primary failure is excessive risk per trade combined with low frequency, which eroded capital despite limited exposure. Next step is to increase the sample size to at least fifty trades to establish a statistically valid baseline before further optimization.

ADDITIONAL METRICS

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