LATINOS TRADING

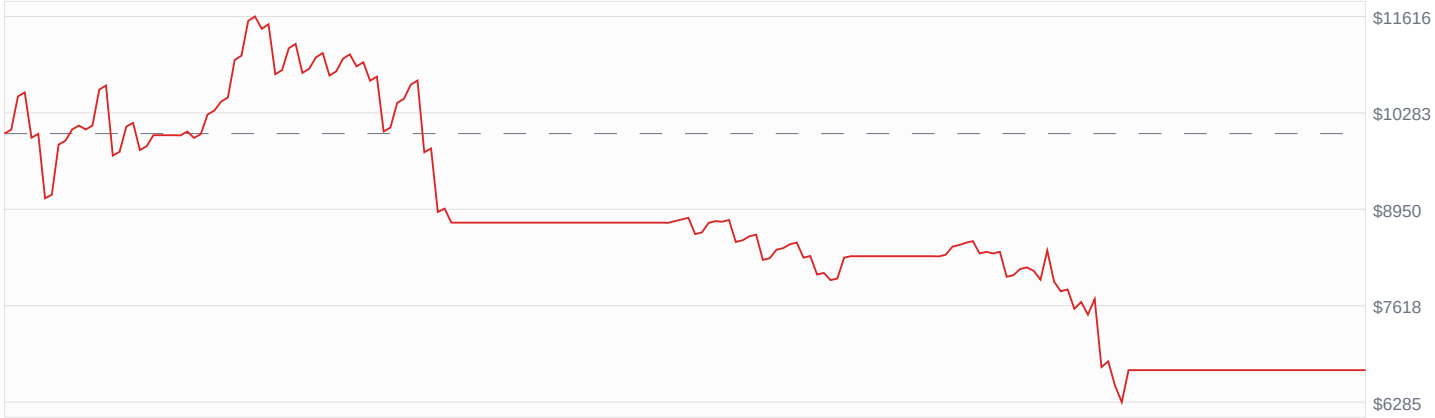
BACKTEST REPORT

Backtest #5963 · VOXR · EVO_EVOVELOCIT_v1525

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 catastrophically, generating a -32.73% ROI with a 0% win rate across only four trades, which provides no statistical confidence. A -1.13 Sharpe ratio and 45.89% max drawdown indicate severe capital erosion and poor risk-adjusted performance. The tiny sample size makes the results unreliable for any real-world deployment or generalization. Immediate parameter optimization or complete logic overhaul is required before further testing.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.