LATINOS TRADING

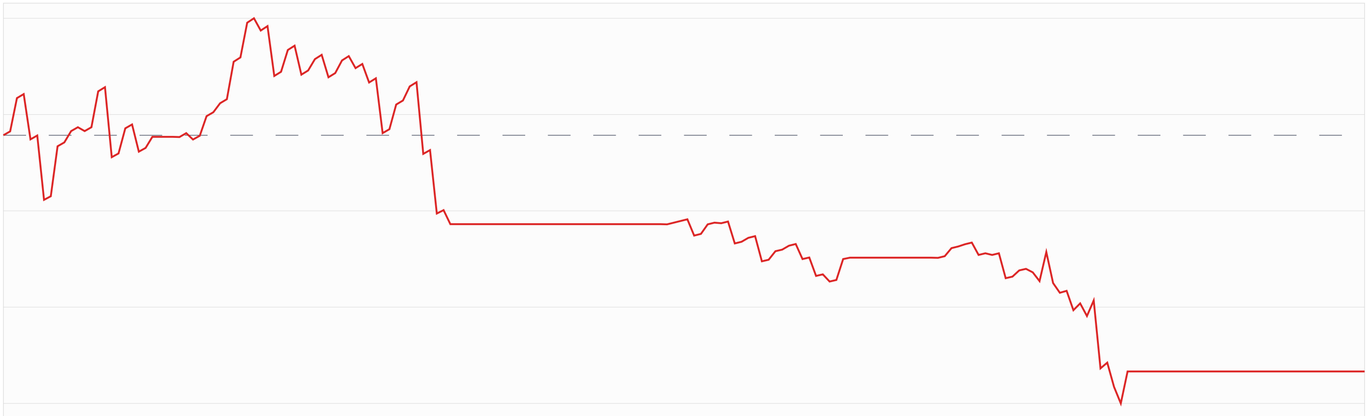
BACKTEST REPORT

Backtest #5982 · VOXR · EVO_WEBIDEA_v1645

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

This backtest is a total loss with zero wins across four trades, resulting in a -32.73% ROI and a -1.13 Sharpe ratio. The 45.89% max drawdown indicates extreme volatility against the position, and the 0% win rate means every single trade was a loser. Such a tiny sample size makes these statistics nearly meaningless for statistical confidence. You need to debug the signal generation logic before running further simulations. Expand the dataset to at least 50 trades to establish any statistical relevance.

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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