LATINOS TRADING

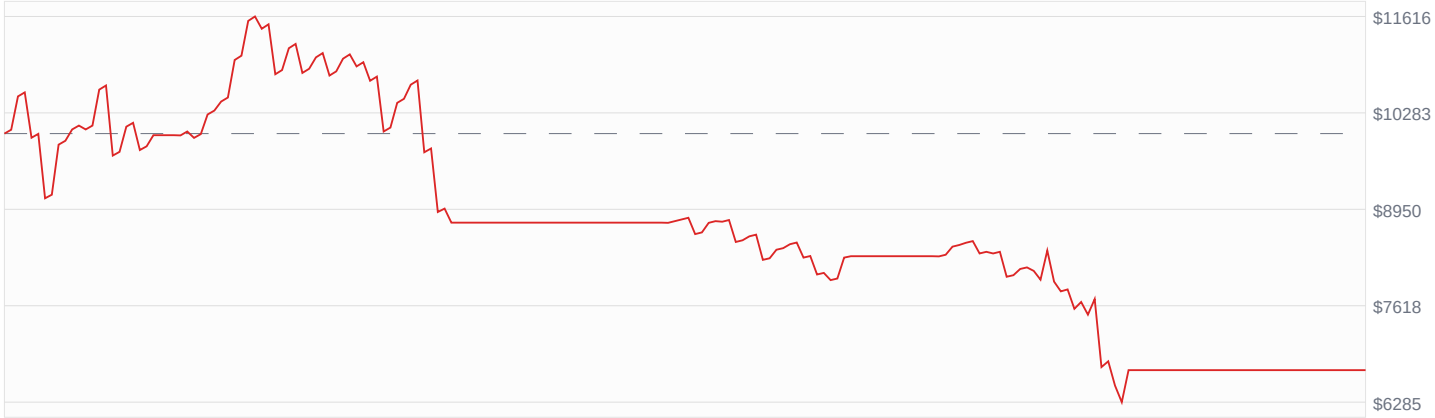
BACKTEST REPORT

Backtest #7347 · VOXR · EVO_EVOEVOEVOE_v1699

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 with a negative Sharpe ratio and zero win rate, indicating a complete breakdown in signal logic rather than mere bad luck. The forty-five percent drawdown on a small four-trade sample suggests structural fragility rather than statistical variance, as the strategy never captured a single profitable exit. Given the negligible sample size, confidence in any future projection is near nonexistent, rendering the current parameters entirely uninvestable. Immediate action must focus on debugging the entry and exit conditions to understand why no trades were closed favorably before any further optimization.

ADDITIONAL METRICS

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

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.