LATINOS TRADING

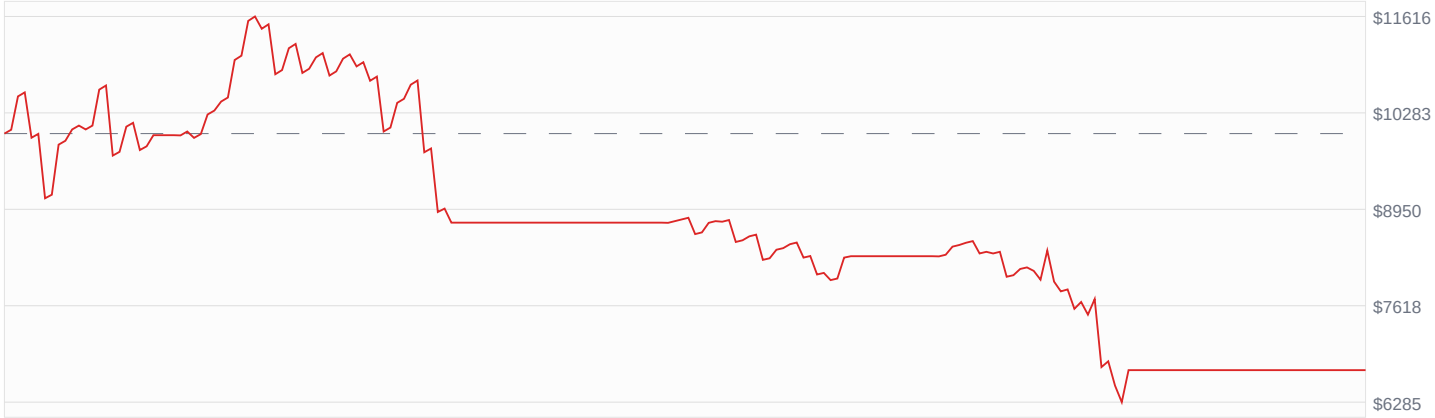
BACKTEST REPORT

Backtest #7370 · VOXR · EVO_EVOEVOEVOE_v1743

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 suffered a catastrophic failure with zero wins and a forty-five percent drawdown, indicating flawed logic or overfitting. The negative Sharpe ratio confirms that risk-adjusted returns were nonexistent, while the tiny sample size of four trades renders any statistical significance unreliable. This result is statistically insignificant but practically alarming, as it suggests a broken signal generator rather than bad luck. Immediate code review of the entry conditions is required to identify why the model consistently failed to identify profitable setups.

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.