LATINOS TRADING

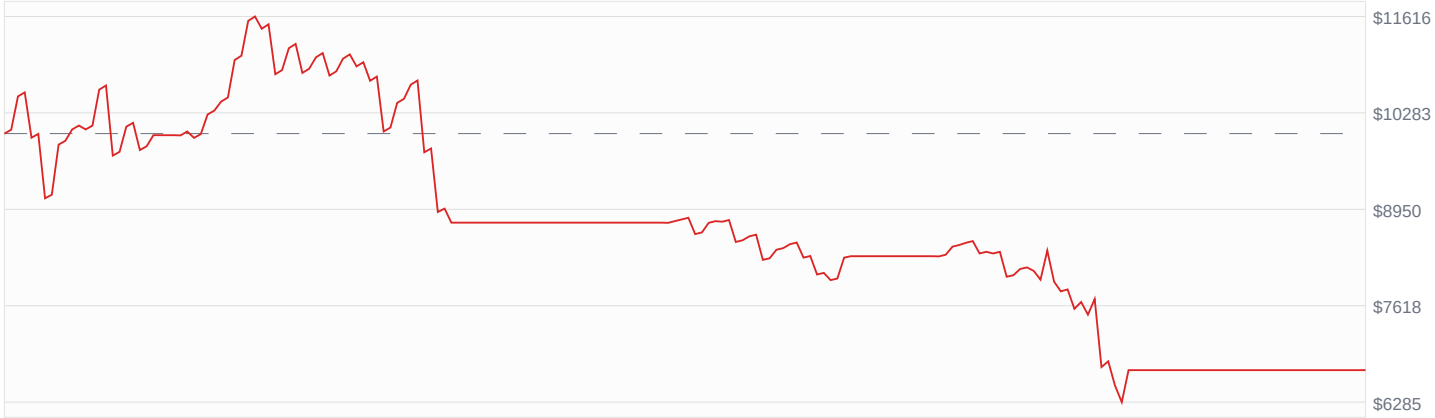
BACKTEST REPORT

Backtest #7642 · VOXR · EVO_EVOVELOCIT_v1516

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 fails catastrophically with a zero percent win rate across four trades, indicating a broken signal logic rather than simple bad luck. A negative Sharpe of -1.13 and a forty-five percent drawdown confirm severe risk without any alpha generation. Statistical confidence is effectively nil given the tiny sample size, making any pattern recognition meaningless. You must audit the entry conditions immediately to identify why every signal resulted in a loss.

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.