LATINOS TRADING

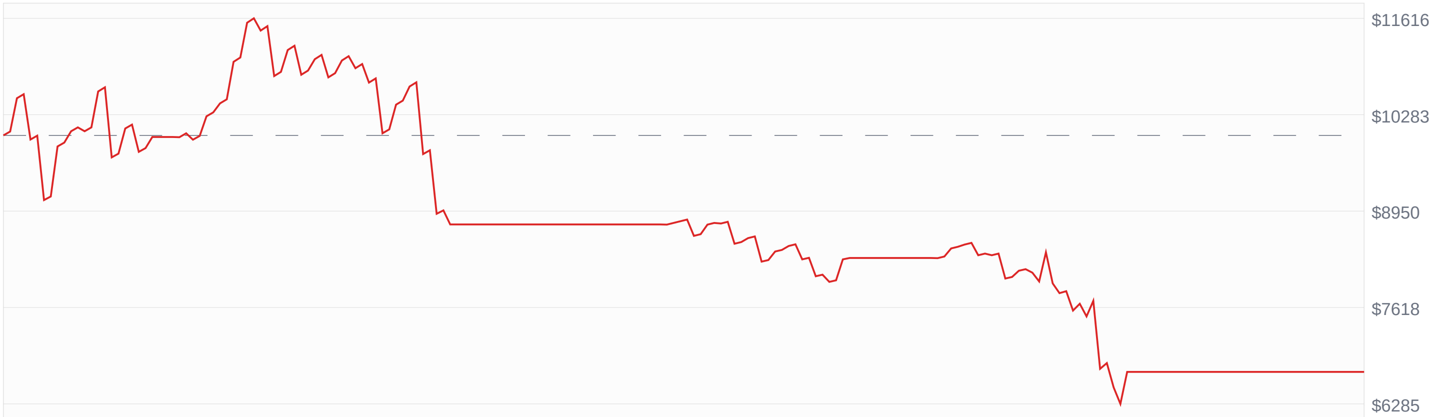
BACKTEST REPORT

Backtest #8041 · VOXR · EVO_EVOEVOEVOE_v1922

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 zero win rate across only four trades, rendering statistical confidence nonexistent. A forty-five percent drawdown and negative Sharpe ratio confirm severe structural flaws rather than random variance. The tiny sample size prevents any reliable inference about edge, making further optimization premature. Immediate next steps involve code review for logic errors and expanding backtest duration to achieve statistical significance.

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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