LATINOS TRADING

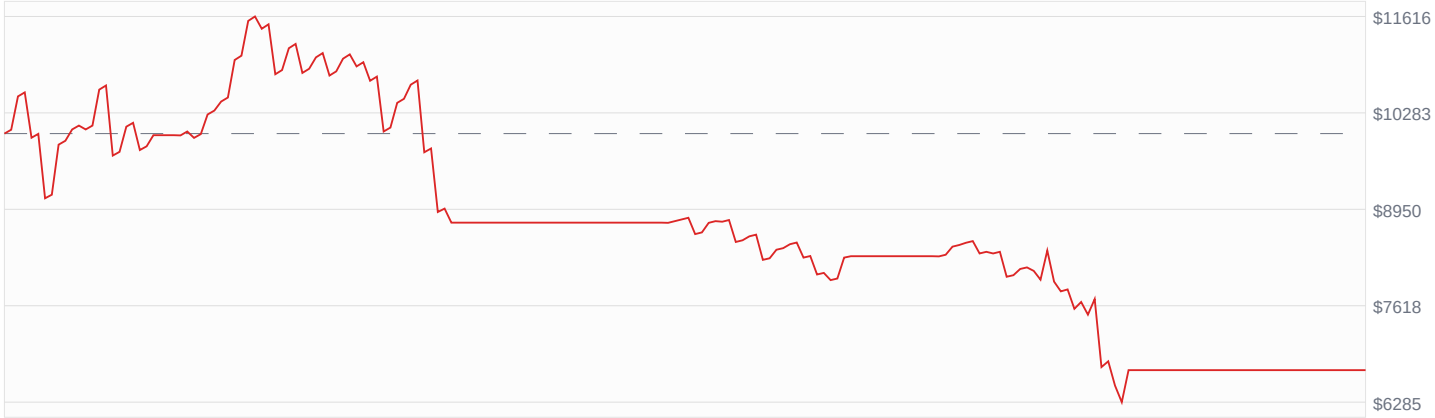
BACKTEST REPORT

Backtest #8141 · VOXR · EVO_EVOEVOEVOE_v1927

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 -32.73% ROI with a -1.13 Sharpe ratio, driven entirely by a 0% win rate across just four trades. This tiny sample size renders the results statistically insignificant, though the -45.89% max drawdown signals severe risk exposure. The zero win rate suggests a fundamental flaw in entry logic or signal timing rather than mere bad luck. Immediate parameter optimization is required to identify the specific market conditions causing these losses.

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.