LATINOS TRADING

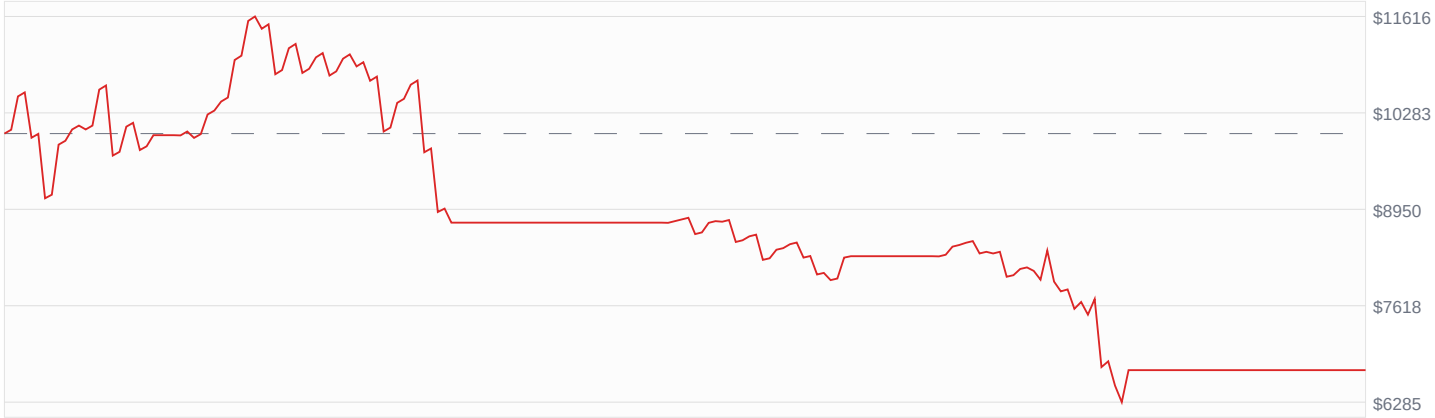
BACKTEST REPORT

Backtest #41043 · VOXR · EVO_EVOEVOEVOE_v2328

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 thirty-two percent return and zero percent win rate across only four trades. Such a small sample size renders the negative Sharpe ratio statistically meaningless due to extreme variance and low confidence. The severe forty-five percent drawdown indicates the risk controls were completely ineffective against the market conditions. Immediate next step is to abandon this parameter set and conduct a robust out-of-sample test on a larger historical dataset to validate any potential edge before risking further capital.

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.