LATINOS TRADING

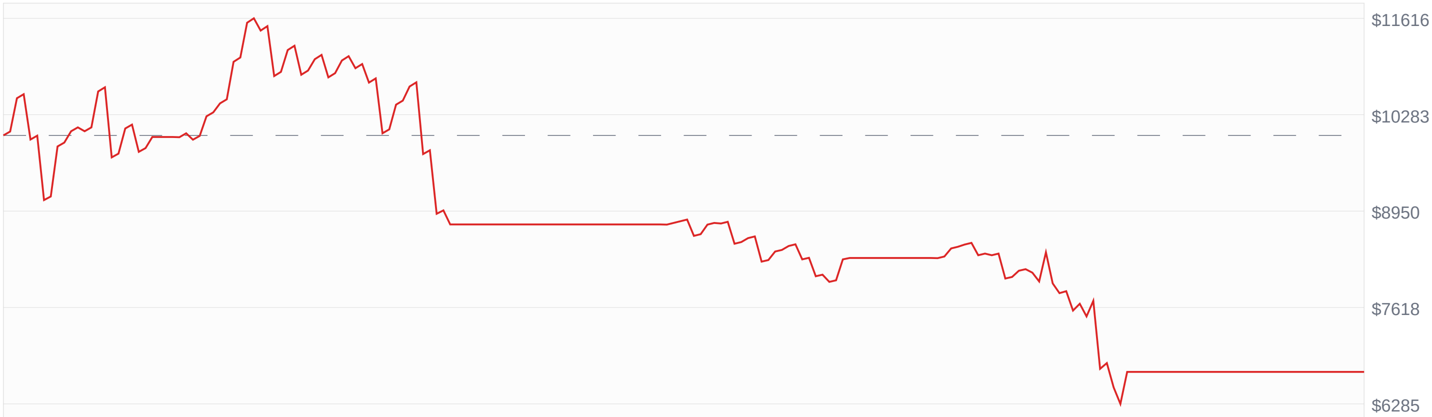
BACKTEST REPORT

Backtest #41161 · VOXR · EVO_WEBIDEA_v2096

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 32.73% loss with zero wins across four trades, indicating a complete failure of signal logic rather than bad luck. A negative Sharpe ratio of -1.13 combined with a 45.89% maximum drawdown confirms that risk management is severely broken. Statistical confidence is nonexistent due to the tiny sample size, so these results are not yet meaningful for broader performance prediction. The immediate next step is to conduct a full audit of entry and exit criteria to identify why every position 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**