LATINOS TRADING

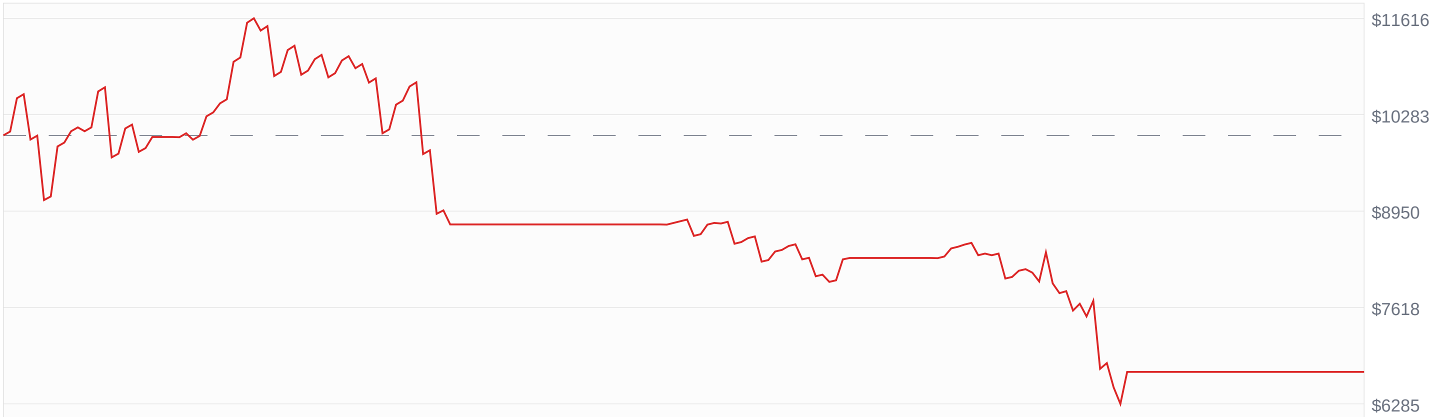
BACKTEST REPORT

Backtest #44124 · VOXR · EVO_EVOEVOEVOE_v2004

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 percent loss with a negative Sharpe ratio of 1.13, indicating consistent value destruction. A zero percent win rate across only four trades confirms that the signal logic failed to capture any profitable momentum or mean reversion. The 45.89 percent maximum drawdown highlights severe risk management flaws, as the position sizing allowed excessive exposure to adverse price action. Statistical confidence is nonexistent due to the extremely small sample size, rendering the results anecdotal rather than predictive. The immediate next step is to halt deployment and rebuild the entry filters to address the complete lack of directional accuracy.

ADDITIONAL METRICS

CAGR	-32.73%
Sortino Ratio	-0.58
Turnover	7.08x
Total Trades	4
Initial Capital	$9997.00
Final Capital	$6727.47