LATINOS TRADING

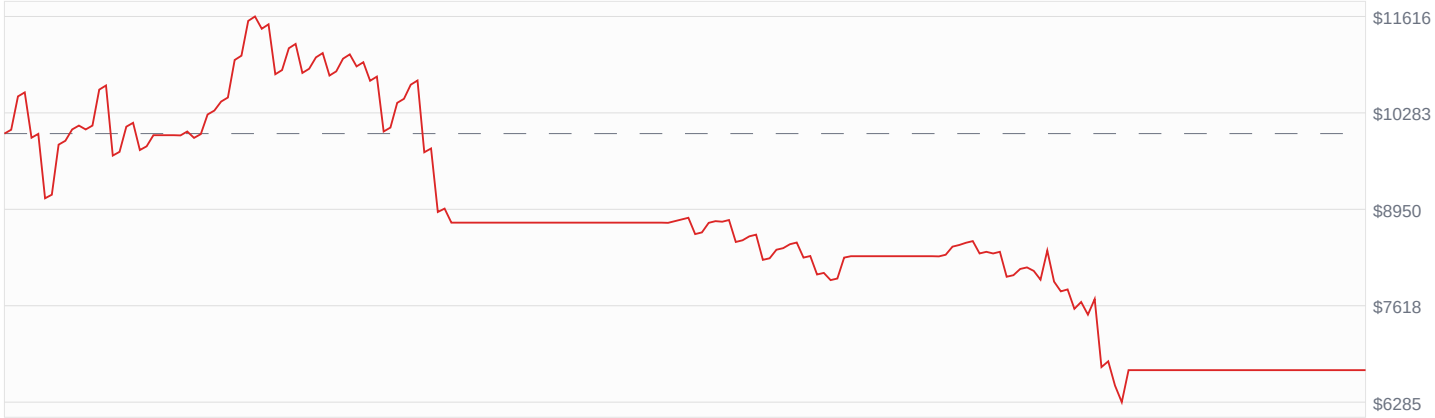
BACKTEST REPORT

Backtest #44872 · VOXR · EVO_EVOEVOEVOE_v2112

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 point seven percent return and zero win rate across four trades. Such a tiny sample size renders the negative one point one three Sharpe ratio statistically meaningless for confidence. The forty-five point eight nine percent drawdown indicates severe risk management failure. Next step is to increase the sample size to at least two hundred trades to validate signal efficacy before further optimization.

ADDITIONAL METRICS

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

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.