LATINOS TRADING

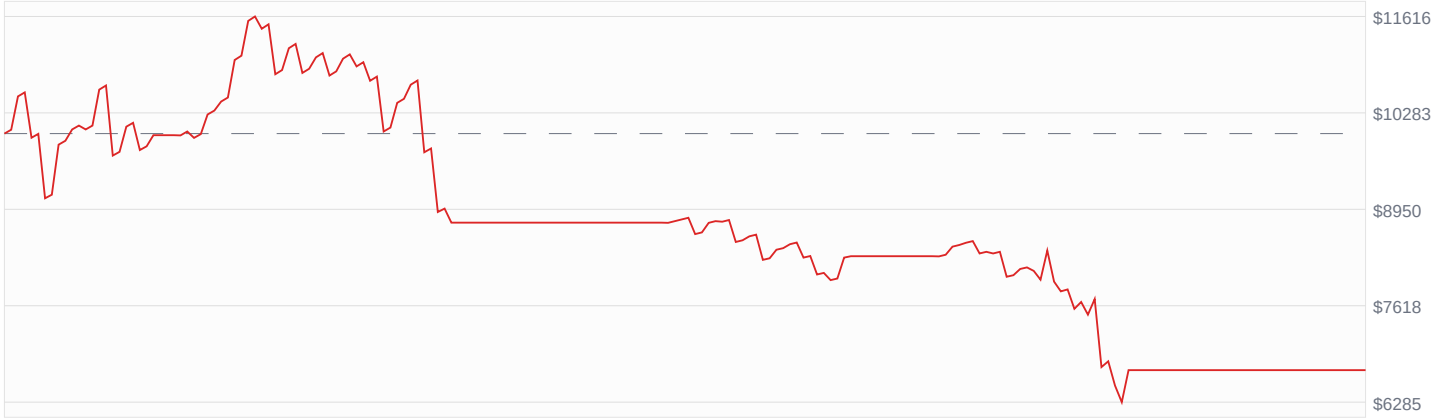
BACKTEST REPORT

Backtest #45092 · VOXR · EVO_EVOEVOEVOE_v2259

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 wins across four trades, indicating a complete breakdown in signal logic. A negative Sharpe ratio of one point one three confirms that risk was taken for no positive return, while the forty-five point eight nine percent drawdown highlights severe capital erosion. Statistically, four trades offer zero confidence, making these results purely anecdotal rather than indicative of long-term performance. The immediate next step is to discard this version and rebuild the entry criteria from scratch to ensure any future signals have a measurable edge.

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.