LATINOS TRADING

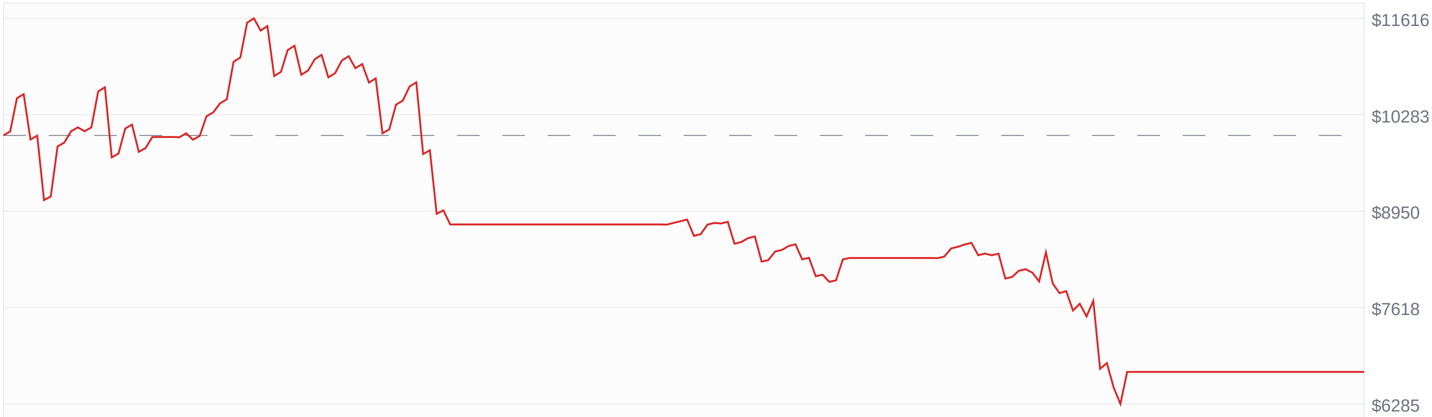
BACKTEST REPORT

Backtest #45184 · VOXR · EVO_EVOEVOEVOE_v2351

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 delivered a negative thirty-two percent return with a zero percent win rate over only four trades, indicating severe underperformance. The negative Sharpe ratio and nearly forty-six percent drawdown confirm that losses consistently outweighed any potential gains, rendering the risk-adjusted profile untenable. With such a minimal sample size, statistical significance is lacking, making it impossible to distinguish skill from random noise or poor luck. The total absence of winning positions suggests a fundamental flaw in the entry logic or market regime mismatch for this asset. Immediate backtesting with stricter entry filters and larger historical samples is required to validate any potential edge before further development.

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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