LATINOS TRADING

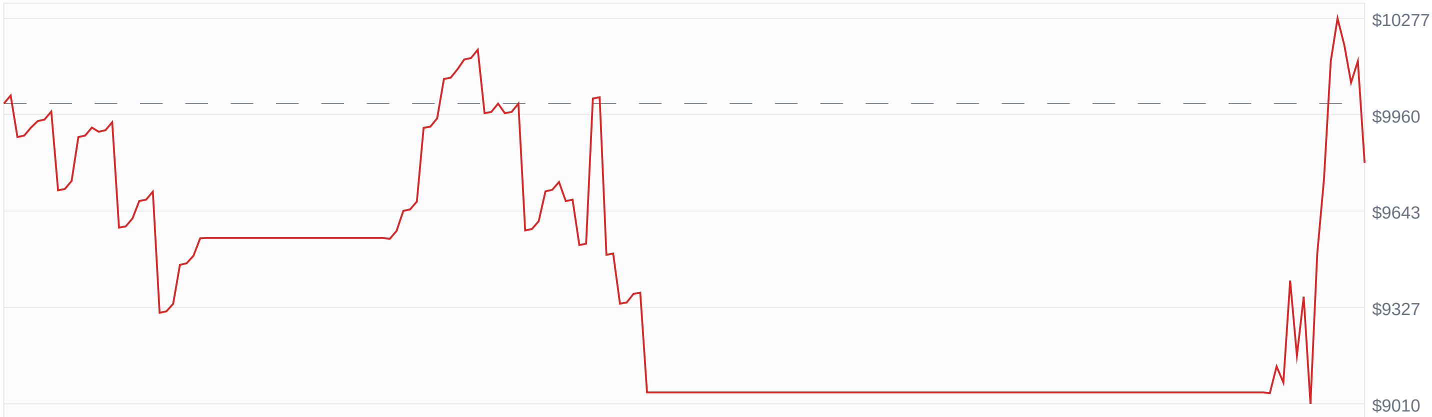
BACKTEST REPORT

Backtest #55752 · VOXR · EVO_EVOEVOEVOE_v2069

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy failed to generate positive returns, posting a negative two percent loss with a subpar thirty-three percent win rate. Statistical confidence is virtually nonexistent due to the tiny sample size of only three trades, making the negative Sharpe ratio meaningless for long-term forecasting. The eleven percent drawdown indicates poor risk management relative to the minimal gains achieved. Focus on increasing the trade sample size to at least fifty executions before evaluating any parameter changes.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**