LATINOS TRADING

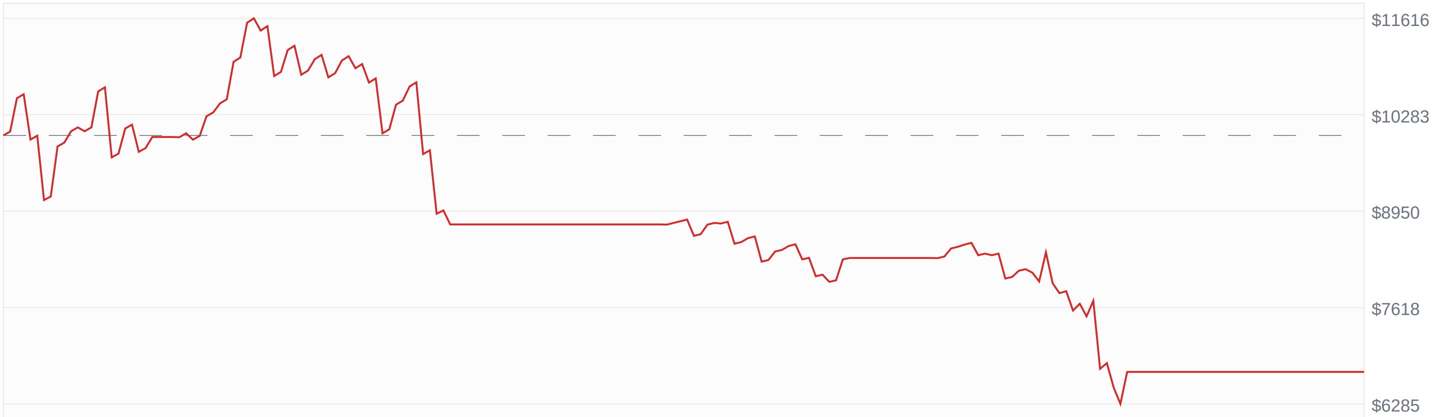
BACKTEST REPORT

Backtest #44010 · VOXR · EVO_EVOEVOEVOE_v2003

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 on VOXR with a negative thirty-two point seven three percent return and zero percent win rate across four trades. The negative Sharpe ratio and severe forty-five point eight nine percent drawdown indicate poor risk management and adverse selection. Statistical confidence is negligible given the extremely small sample size of four trades. The system likely suffered from overfitting or poor entry timing during a volatile period. Implement a stricter volatility filter and increase the minimum sample size before further evaluation.

ADDITIONAL METRICS

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