LATINOS TRADING

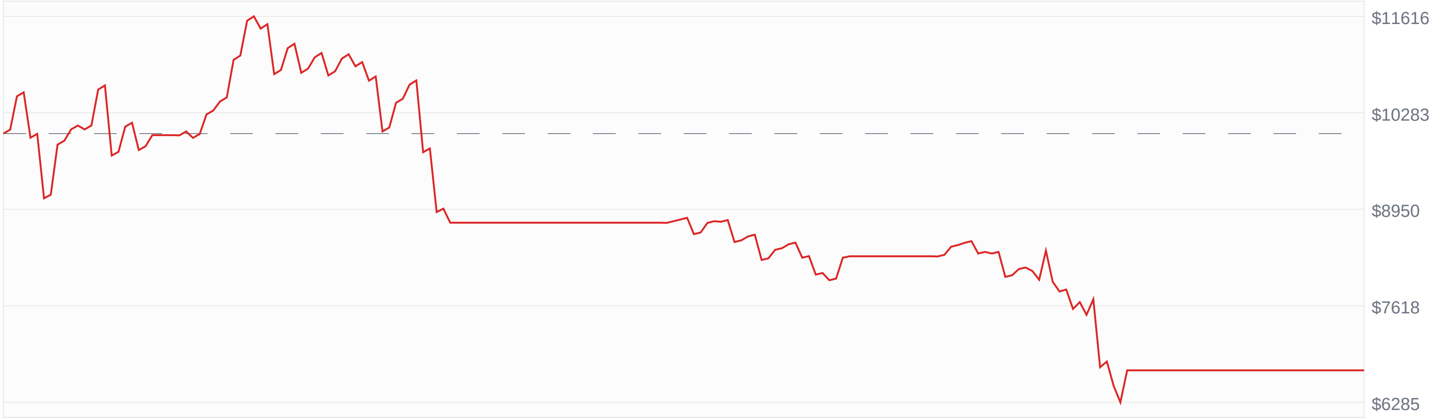
BACKTEST REPORT

Backtest #44125 · VOXR · EVO_EVOEVOEVOE_v2004

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 suffered a catastrophic 32.73 percent loss with a negative Sharpe ratio of 1.13, indicating consistent downside risk. With zero winning trades and a 45.89 percent drawdown, the signal logic failed to capture any positive price action. The sample size of only four trades renders these results statistically insignificant due to high variance and low confidence. The fundamental flaw lies in the entry criteria, which likely triggered during adverse momentum. You must overhaul the signal generation logic before considering any further simulation.

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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