LATINOS TRADING

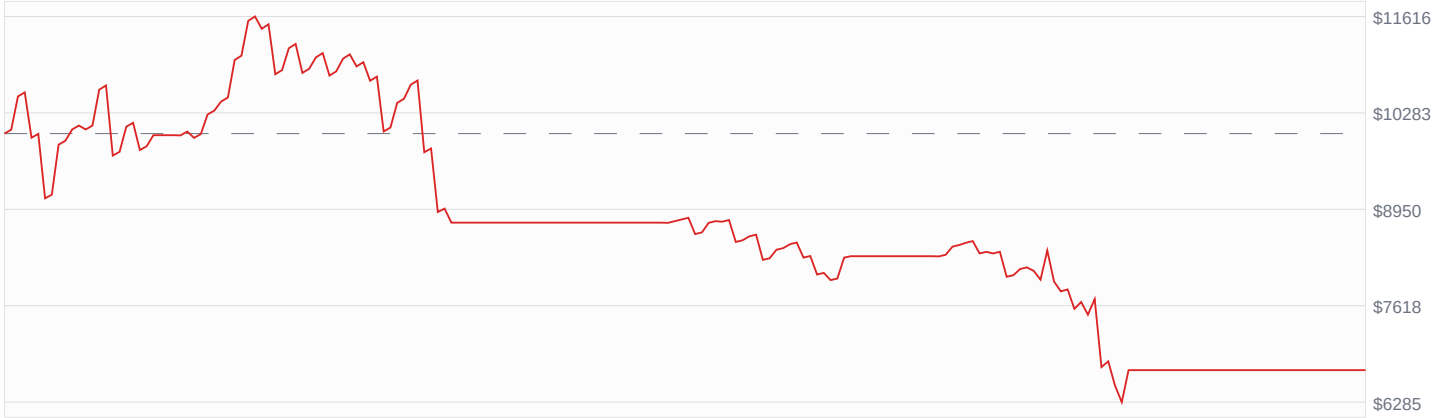
BACKTEST REPORT

Backtest #45185 · 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 suffered a 32.73 percent loss with a negative Sharpe ratio of 1.13, indicating persistent underperformance. A zero percent win rate across only four trades suggests the signal logic failed to identify valid entries. This extremely small sample size provides no statistical confidence in the results, rendering the observed drawdown of 45.89 percent an outlier rather than a reliable risk metric. The final capital of $6727.47 confirms significant value destruction relative to the initial allocation. The immediate next step is to discard this configuration and reevaluate the entry criteria to ensure a higher probability of positive expected value before 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**

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.