# LATINOS TRADING

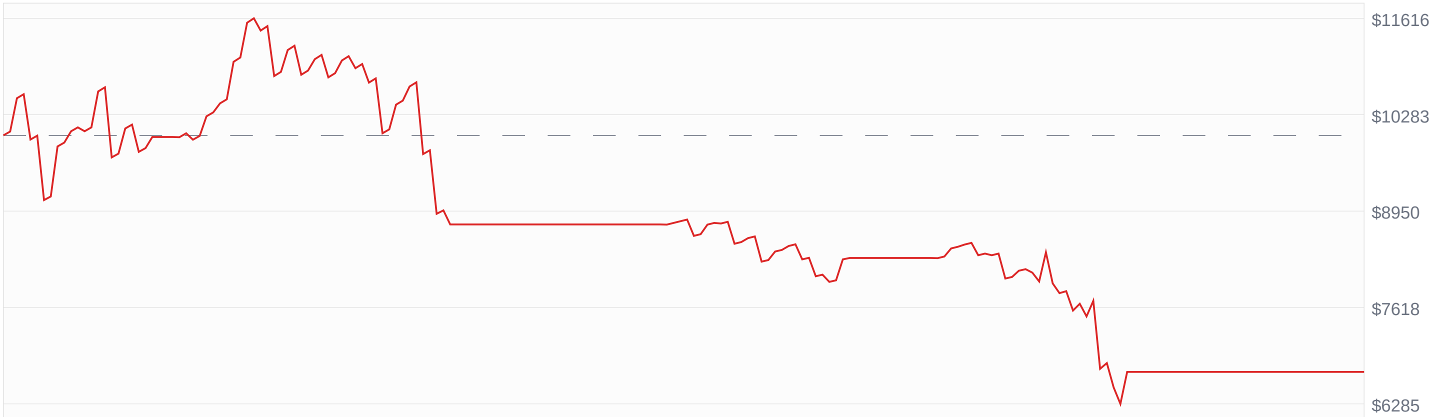
## BACKTEST REPORT

Backtest #45296 · VOXR · EVO_EVOEVOEVOE_v2360

| 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 with a thirty-two percent loss and zero wins across only four trades. Such a tiny sample size makes the negative Sharpe ratio statistically meaningless, though it signals severe structural flaws in the signal logic. The high drawdown confirms the model lacks effective risk controls or entry filters. You must redesign the core logic rather than tweak parameters, as the current approach is fundamentally broken.

## 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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