LATINOS TRADING

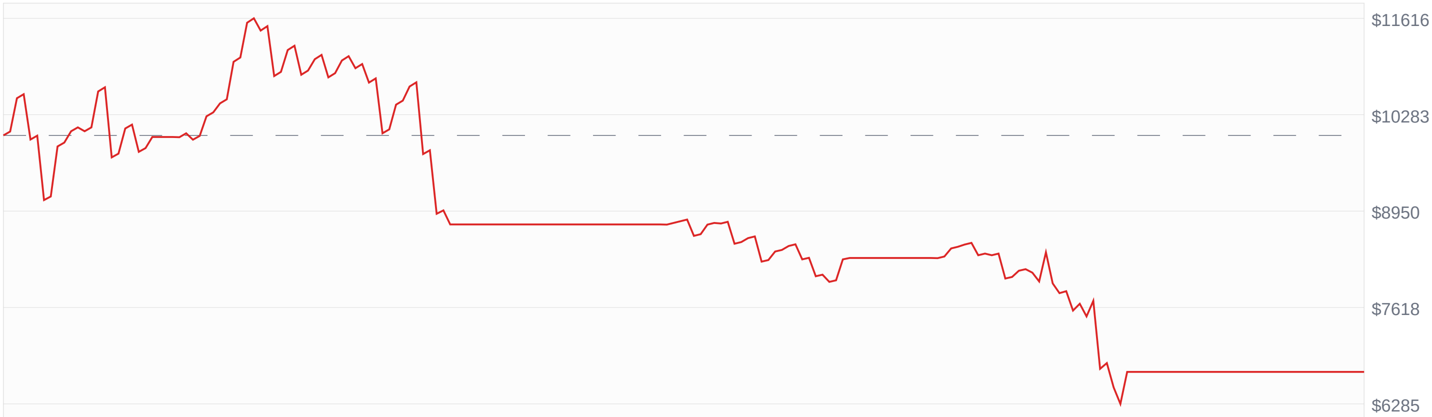
BACKTEST REPORT

Backtest #46352 · VOXR · EVO_EVOEVOEVOE_v1834

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 generated catastrophic losses with a negative thirty-two percent return and a zero win rate across only four trades. Such a tiny sample size renders the negative Sharpe ratio statistically insignificant for robust inference due to extreme variance. The forty-six percent maximum drawdown indicates severe risk management failures that would erode capital rapidly. A concrete next step is to increase the historical data sample size to at least one hundred trades before evaluating signal validity.

ADDITIONAL METRICS

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