LATINOS TRADING

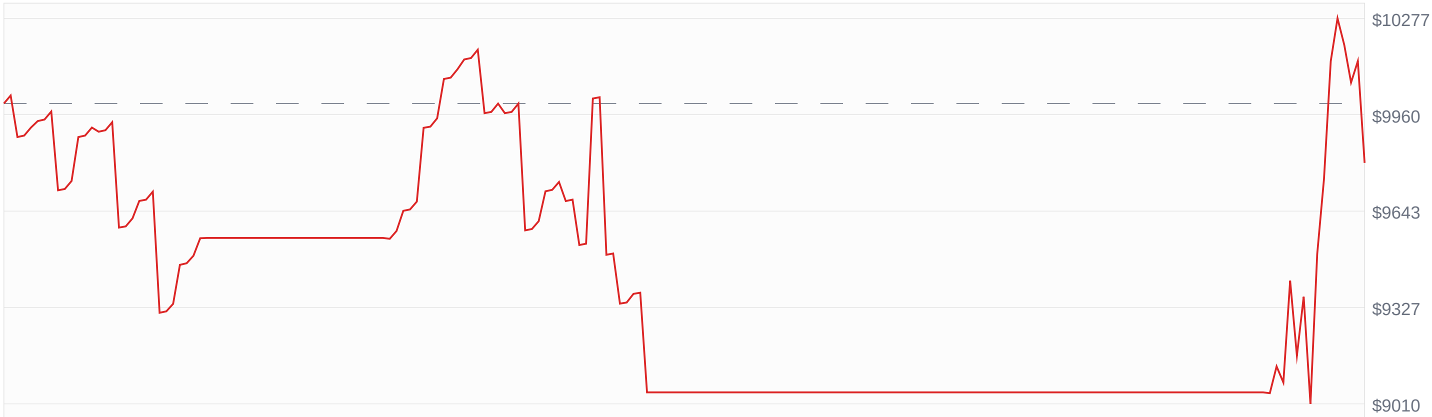
BACKTEST REPORT

Backtest #47807 · VOXR · EVO_EVOEVOEVOG_v515

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy failed to generate positive alpha, yielding a negative two percent return with a sub par Sharpe ratio of negative zero point zero five. The primary weakness is the extremely low win rate of thirty three percent, which combined with an eleven percent max drawdown indicates poor risk management and signal quality. Statistical confidence is virtually nonexistent given the tiny sample size of only three trades, making these results more noise than meaningful evidence of edge. The immediate next step is to expand the historical testing window to at least one hundred trades to establish baseline statistical significance before any further optimization.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**