LATINOS TRADING

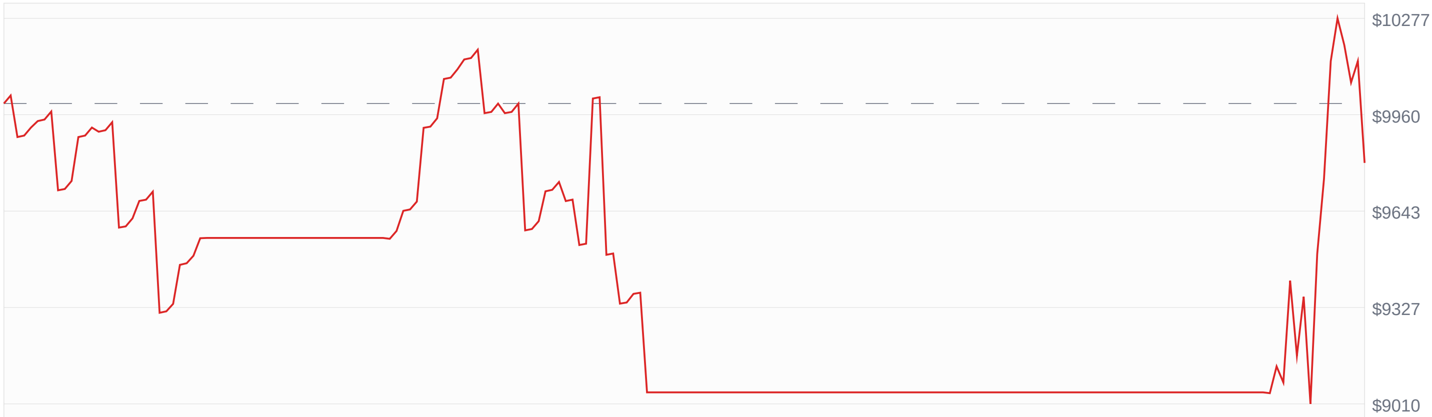
BACKTEST REPORT

Backtest #49441 · VOXR · EVO_EVOEVOEVOE_v1830

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 generated a negative ROI of -2.01% with a Sharpe ratio of -0.05, indicating poor risk-adjusted performance. With a 33.3% win rate and an 11.32% max drawdown, the system lacks both directional edge and capital preservation. The statistical confidence is negligible due to the sample size of only three trades, making the results statistically insignificant. Next step is to increase the backtest period to at least 200 trades to establish a valid baseline before any parameter optimization.

ADDITIONAL METRICS

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

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