LATINOS TRADING

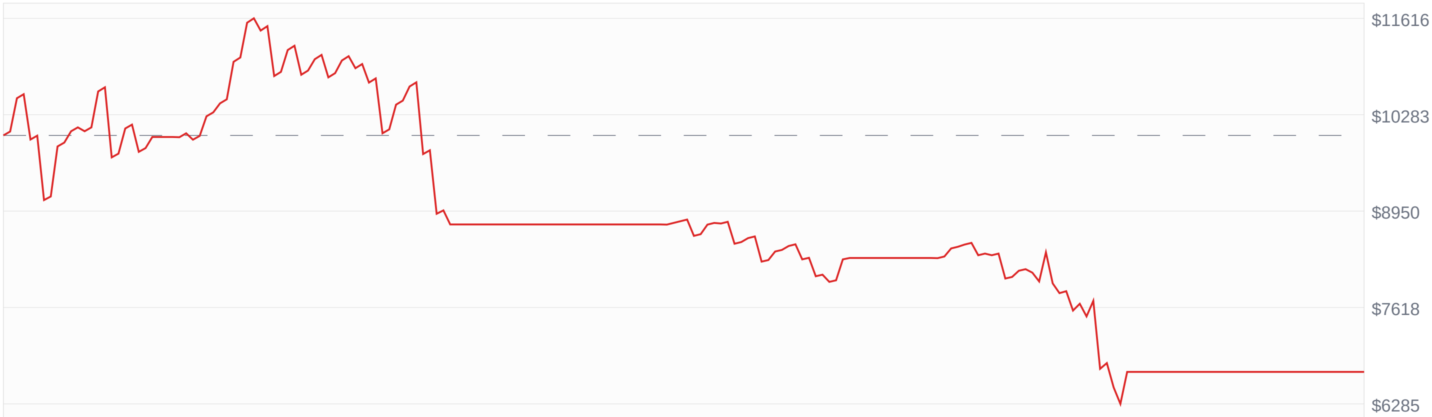
BACKTEST REPORT

Backtest #23698 · VOXR · EVO_EVOEVOEVOE_v1810

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 backtest reveals a catastrophic failure with a -32.73% ROI and a 45.89% max drawdown, indicating severe capital erosion. A 0.0% win rate across only four trades suggests the logic is fundamentally flawed or overfitted to noise, lacking any statistical confidence. The negative Sharpe ratio of -1.13 confirms that the risk-adjusted returns are actively destructive. Given the minuscule sample size, this is not a viable signal but a broken strategy requiring immediate deprecation. Next, debug the entry logic to determine why no trades were successful and restart with a larger historical window.

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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