LATINOS TRADING

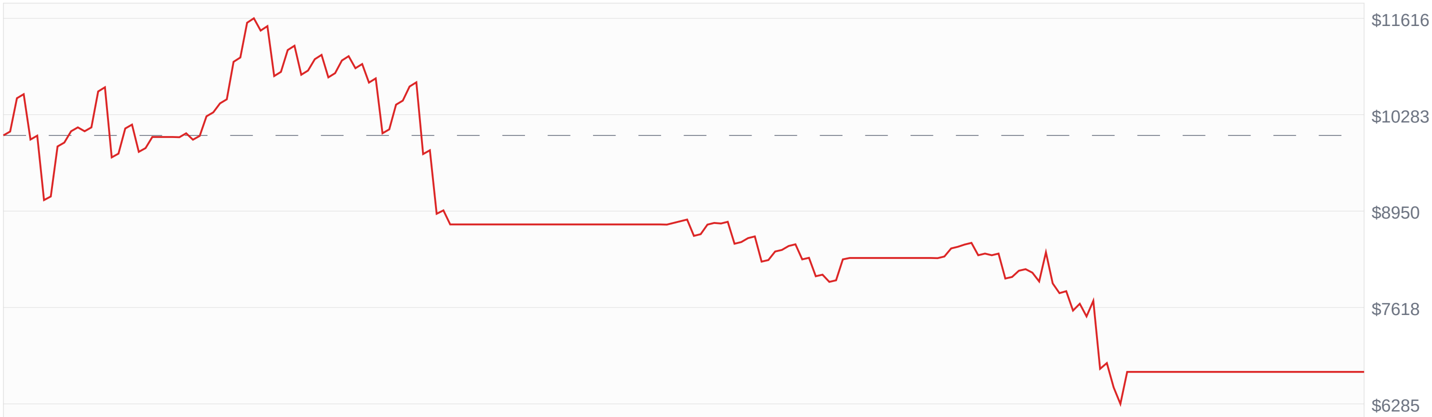
BACKTEST REPORT

Backtest #27352 · VOXR · EVO_EVOEVOEVOE_v1977

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 zero percent win rate and a forty-five percent maximum drawdown, indicating a fundamental flaw in its entry logic or market regime handling. The negative Sharpe ratio of negative one point one three confirms that risk-adjusted returns were severely impaired, eroding capital by thirty-two percent over just four trades. This sample size is statistically insignificant for any robust confidence interval, making the results more indicative of extreme variance than a reproducible edge. Immediate action must focus on debugging the signal generation code rather than adjusting parameters, as the core mechanism is likely generating false signals in the current market environment.

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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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.