

LATINOS TRADING

BACKTEST REPORT



Backtest #27652 · VOXR · EVO_EVOEVOEVOE_v2007

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 fails catastrophically with a -32.73% ROI and zero wins across only four trades, rendering statistical confidence negligible. The -1.13 Sharpe ratio and 45.89% drawdown indicate severe risk without compensatory returns. Such a tiny sample size precludes any meaningful signal validation or parameter optimization. The system exhibits clear overfitting or structural flaws in entry logic rather than market noise. Immediate decommission is required before further capital allocation to this asset class.

ADDITIONAL METRICS

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