LATINOS TRADING

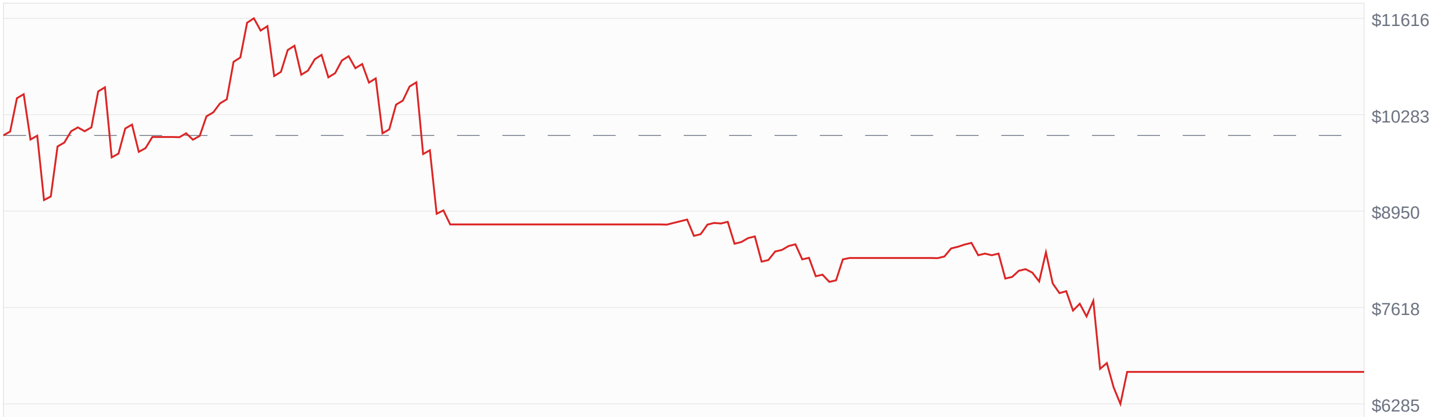
BACKTEST REPORT

Backtest #27719 · VOXR · EVO_EVOEVOEVOE_v2061

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

This backtest is statistically irrelevant given the tiny sample size of four trades, rendering the zero win rate and negative Sharpe ratio untrustworthy for live deployment. The strategy failed to generate any profitable exits, resulting in a catastrophic forty-five percent drawdown that severely impaired capital preservation. While the negative ROI of thirty-two percent confirms immediate structural inefficiency, the lack of data prevents distinguishing between bad luck and bad logic. The only actionable step is to expand the backtest period to at least one hundred trades to establish statistical significance before any further optimization.

ADDITIONAL METRICS

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