

LATINOS TRADING

BACKTEST REPORT

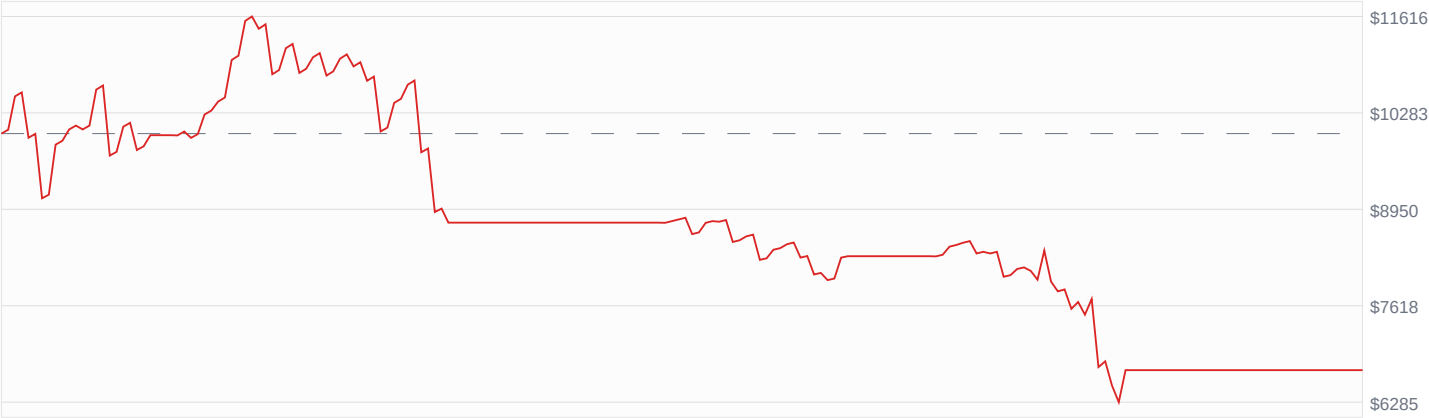


Backtest #28085 · VOXR · EVO_EVOEVOEVOE_v2092

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 EVO_EVOEVOEVOE_v2092 strategy suffered a severe -32.73% ROI with a -1.13 Sharpe ratio, indicating significant underperformance. A 0.0% win rate across only 4 trades suggests the signal logic is fundamentally broken rather than merely unlucky. The 45.89% max drawdown exposes the portfolio to unacceptable risk for such a small sample size. Statistical confidence is negligible, rendering these results unreliable for any real capital allocation. I recommend abandoning this signal configuration entirely and debugging the entry criteria before further testing.

ADDITIONAL METRICS

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