LATINOS TRADING

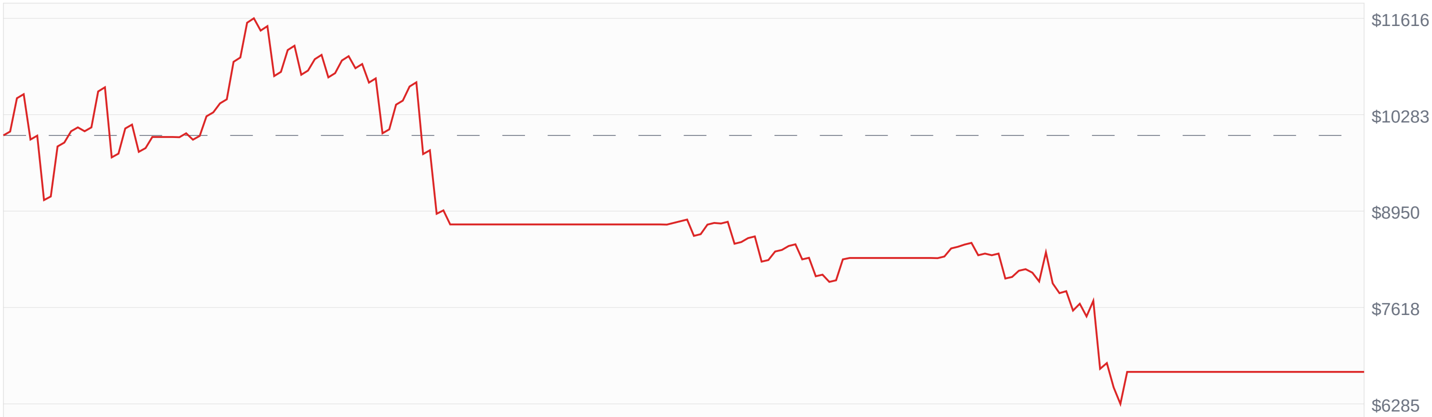
BACKTEST REPORT

Backtest #28319 · VOXR · EVO_EVOEVOEVOE_v1823

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 a catastrophic failure, rendering the strategy completely unviable for institutional deployment. A zero percent win rate across only four trades indicates either a fundamental logic error or severe overfitting to noise, not genuine market edge. The negative Sharpe ratio of -1.13 coupled with a massive 45.89 percent drawdown confirms extreme risk-adjusted underperformance. Given the tiny sample size, statistical confidence is nonexistent, making any observed patterns statistically meaningless. The immediate next step is to halt all capital allocation and audit the signal generation code for execution bugs before considering any further simulation.

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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