LATINOS TRADING

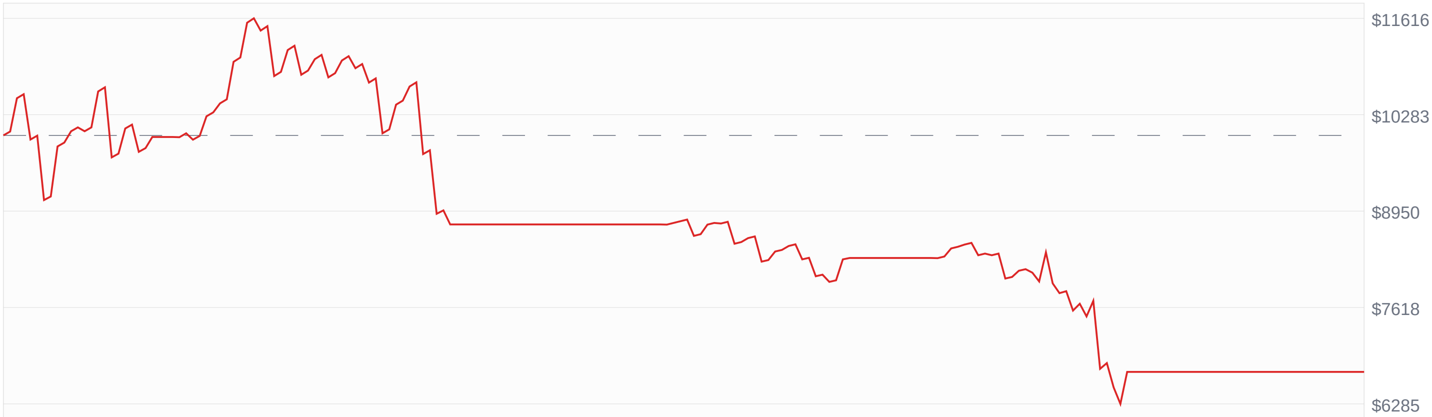
BACKTEST REPORT

Backtest #28427 · VOXR · EVO_EVOEVOEVOE_v757

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 across only four trades, rendering the negative Sharpe ratio of -1.13 statistically meaningless. A forty-five percent drawdown on this tiny sample indicates severe overfitting or a broken signal generator rather than genuine market alpha. The data lacks confidence, making any performance metrics unreliable for future deployment. You must audit the signal logic for execution errors before considering any further optimization or parameter tuning.

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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