LATINOS TRADING

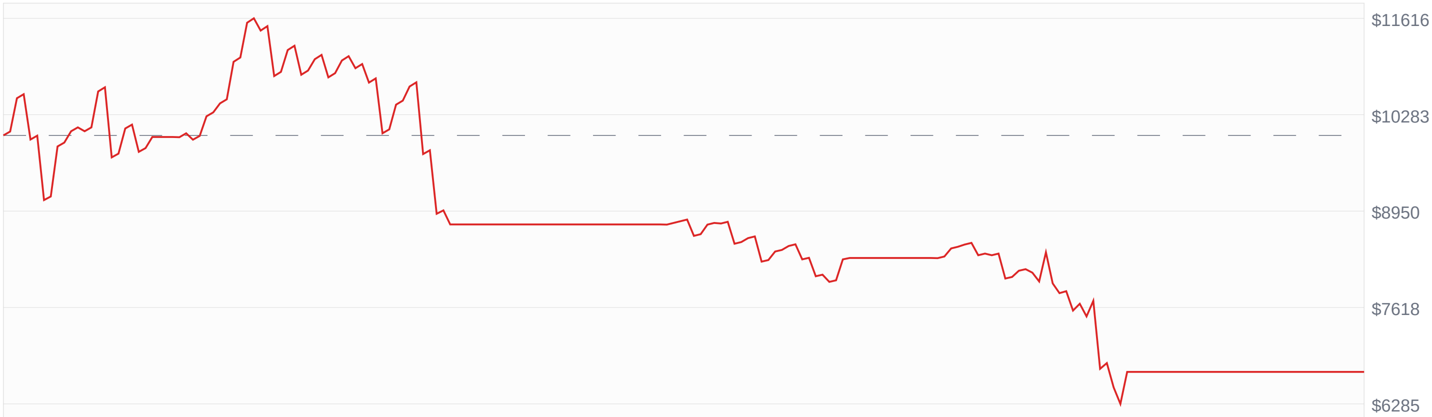
BACKTEST REPORT

Backtest #29220 · VOXR · EVO_EVOWEBIDEA_v168

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_EVOWEBIDEA_v168 strategy suffered a severe 45.89% drawdown and 0% win rate across only four trades, rendering the -1.13 Sharpe ratio statistically meaningless due to negligible sample size. The -32.73% ROI suggests a broken signal logic or excessive risk parameters rather than normal variance. Without a larger dataset, we cannot distinguish between bad luck and structural failure, making any optimization premature. The immediate next step is to reject this configuration and debug the entry conditions against raw market data to identify the specific failure mode.

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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