

LATINOS TRADING

BACKTEST REPORT

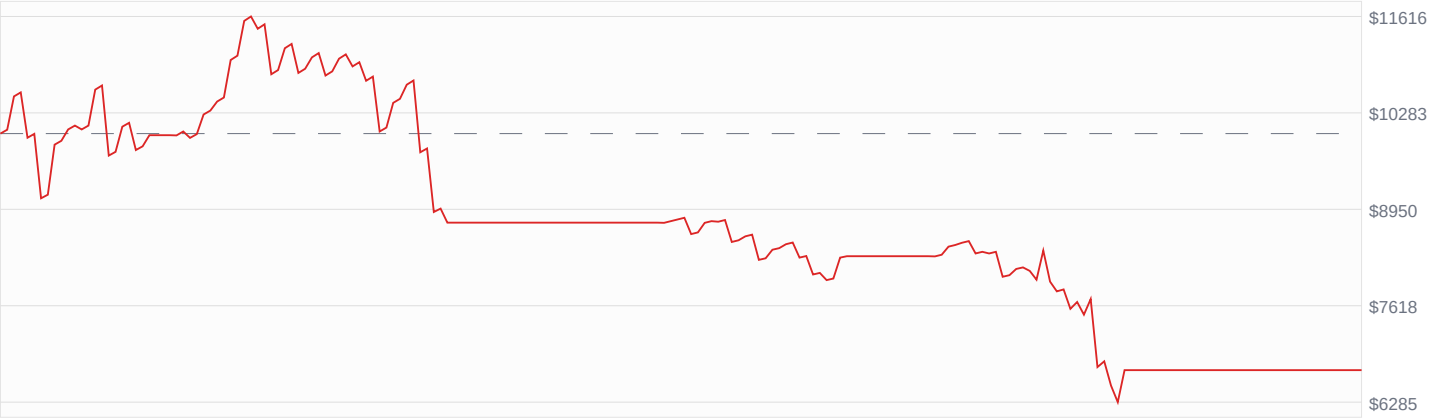


Backtest #29562 · VOXR · EVO_EVOEVOEVOE_v542

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 fails fundamentally with a 0.0% win rate and a -32.73% ROI, indicating total strategy breakdown. A -1.13 Sharpe ratio and 45.89% max drawdown confirm severe risk exposure without compensating returns. Statistical significance is nonexistent given only four trades, making results unreliable for any deployment. The system likely suffers from overfitting or flawed signal logic rather than market conditions. Next step requires complete signal reengineering and expansion to a larger dataset before re-evaluation.

ADDITIONAL METRICS

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