LATINOS TRADING

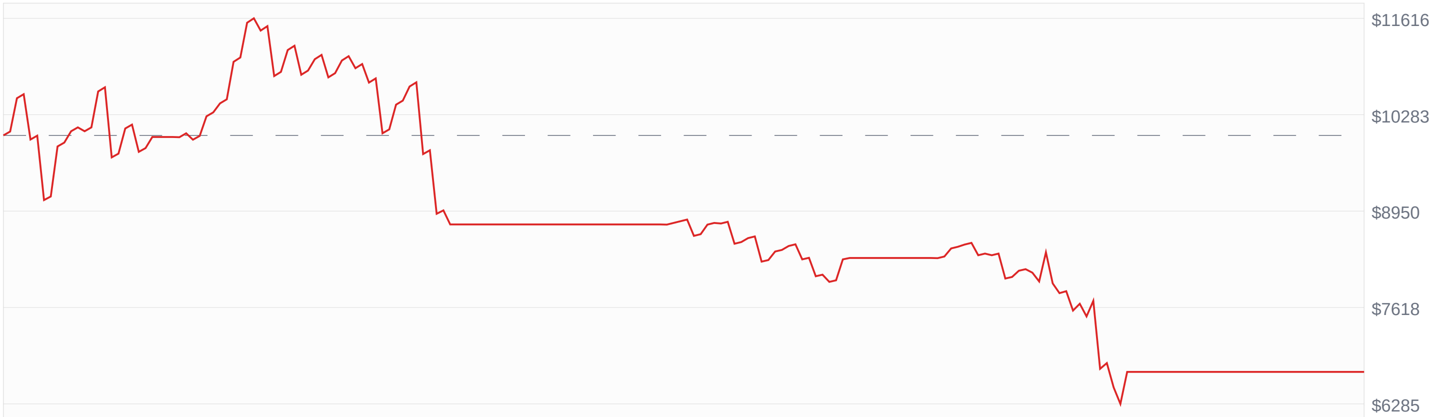
BACKTEST REPORT

Backtest #29645 · VOXR · EVO_EVOEVOEVOE_v568

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 exhibits total failure with a 0% win rate and -32.73% ROI, indicating a broken logic or severe overfitting. The negative Sharpe ratio of -1.13 confirms poor risk-adjusted performance, while the -45.89% drawdown signals catastrophic volatility. With only four trades, the sample size is statistically insignificant, rendering these metrics unreliable for generalization. This result suggests the signal generation is fundamentally flawed rather than simply unlucky. Immediate code review and parameter recalibration are required 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**

Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.