LATINOS TRADING

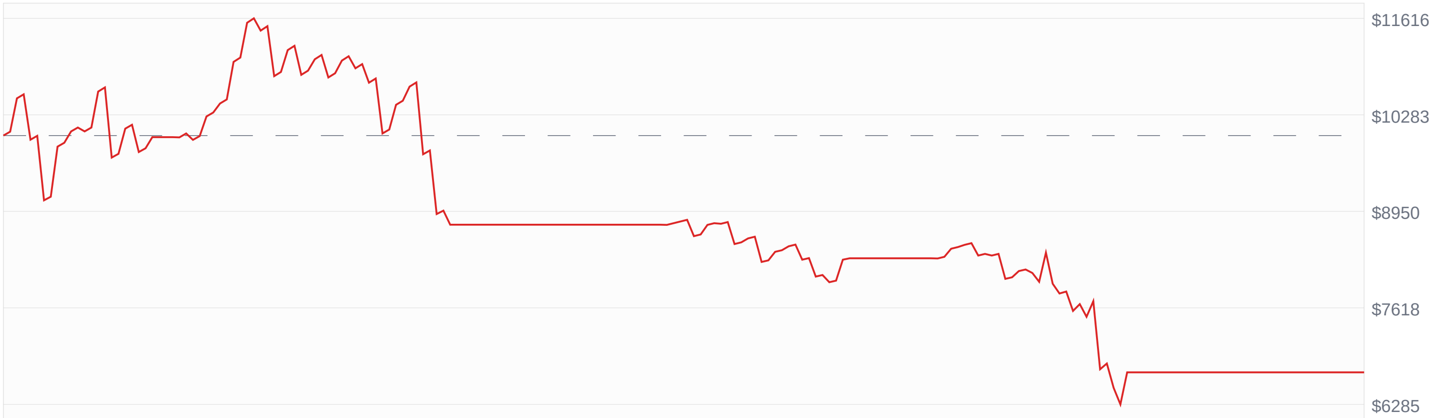
BACKTEST REPORT

Backtest #29648 · VOXR · EVO_EVOEVOEVOE_v823

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 with zero wins across four trades, resulting in a forty-five percent drawdown. The negative Sharpe ratio confirms the strategy generates no risk-adjusted alpha and destroys capital efficiently. A sample size of four trades offers no statistical confidence, rendering the results meaningless for live deployment. You must abandon this logic immediately before capital erosion continues. Focus on debugging entry signals and retesting with a significantly larger dataset to establish baseline viability.

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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