LATINOS TRADING

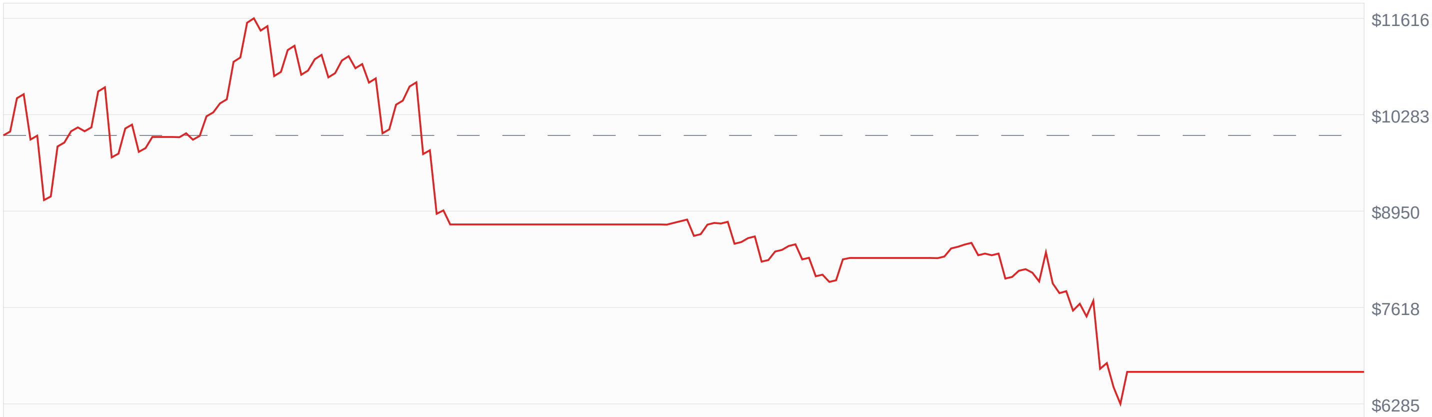
BACKTEST REPORT

Backtest #29988 · VOXR · EVO_EVOEVOEVOE_v610

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 win rate across only four trades, rendering the negative Sharpe ratio statistically meaningless. A forty-six percent drawdown on a modest account size confirms the model is fundamentally broken, likely due to overfitting or flawed signal logic. Given the tiny sample size, we cannot confidently assess edge, only that execution or entry criteria are severely deficient. The immediate next step is to discard this version entirely and audit the signal generation code for logic errors. Do not re-run this parameter set without a complete structural overhaul of the entry conditions.

ADDITIONAL METRICS

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