LATINOS TRADING

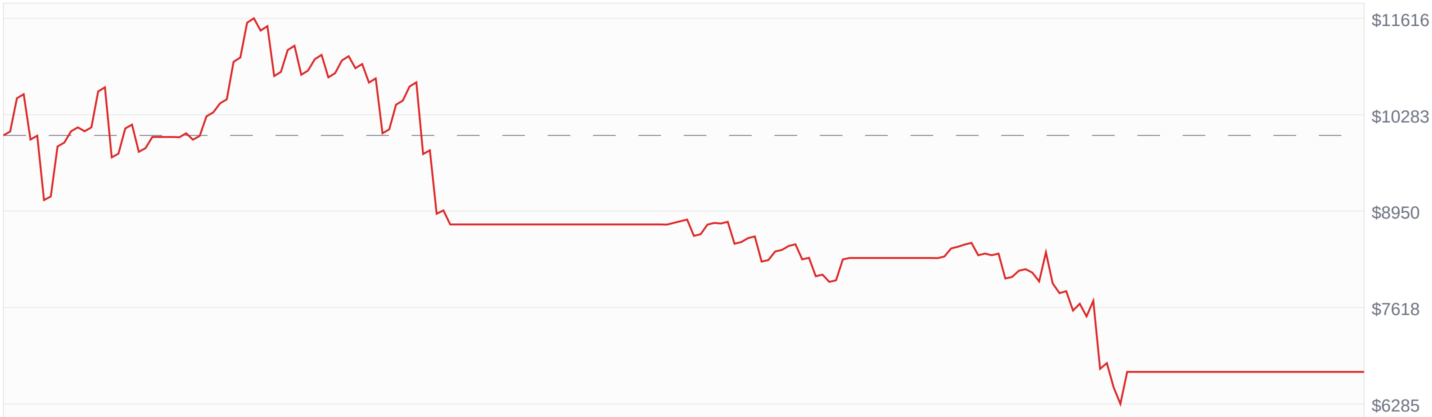
BACKTEST REPORT

Backtest #37747 · VOXR · EVO_EVOEVOEVOE_v2166

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, losing 32.73% of capital with a negative Sharpe ratio of -1.13. Every single trade resulted in a loss, evidenced by a 0.0% win rate and a severe 45.89% maximum drawdown. The sample size of only four trades is statistically insignificant, meaning these results likely reflect random noise rather than a genuine predictive edge. The entry logic clearly lacks robustness, as it consistently triggered during adverse price action without any protective filters. The immediate next step is to discard this specific parameter set and re-engineer the signal generation to incorporate stricter trend confirmation and volatility-based stops.

ADDITIONAL METRICS

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