LATINOS TRADING

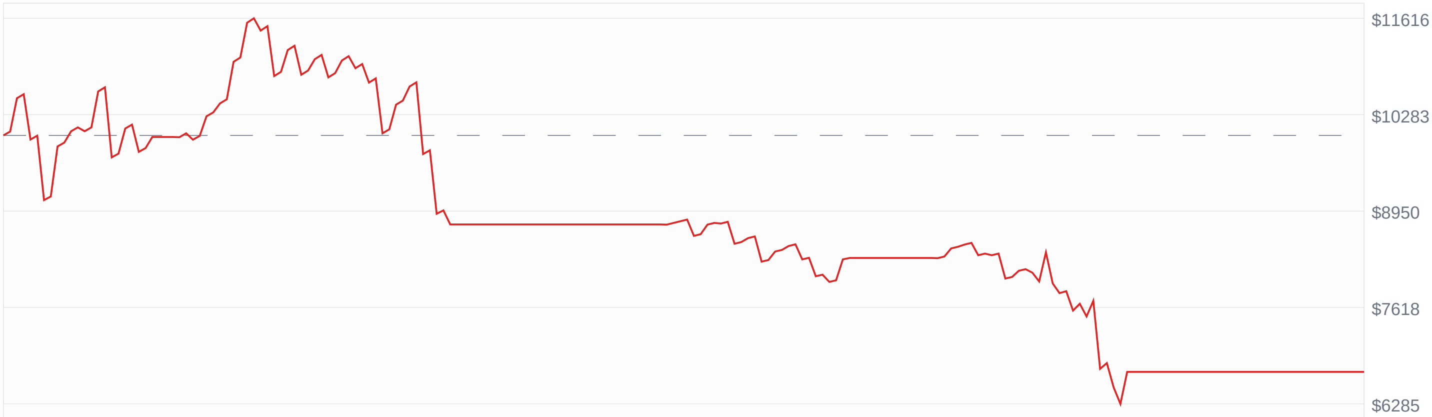
BACKTEST REPORT

Backtest #40222 · VOXR · EVO_EVOEVOEVOE_v1905

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 severe underperformance with a 32.73% loss and zero winning trades, indicating a fundamental flaw in signal generation or execution timing. With only four total trades, the sample size is statistically insignificant, meaning the negative Sharpe ratio of 1.13 lacks robustness and could be pure variance. The 45.89% max drawdown confirms the system lacks adequate risk controls, allowing losses to compound unchecked before any potential reversal. This configuration is effectively a random loss generator and must be discarded or radically rebuilt. The immediate next step is to halt deployment and conduct a detailed trade-by-trade post-mortem to identify why every single entry failed, focusing on whether the

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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