LATINOS TRADING

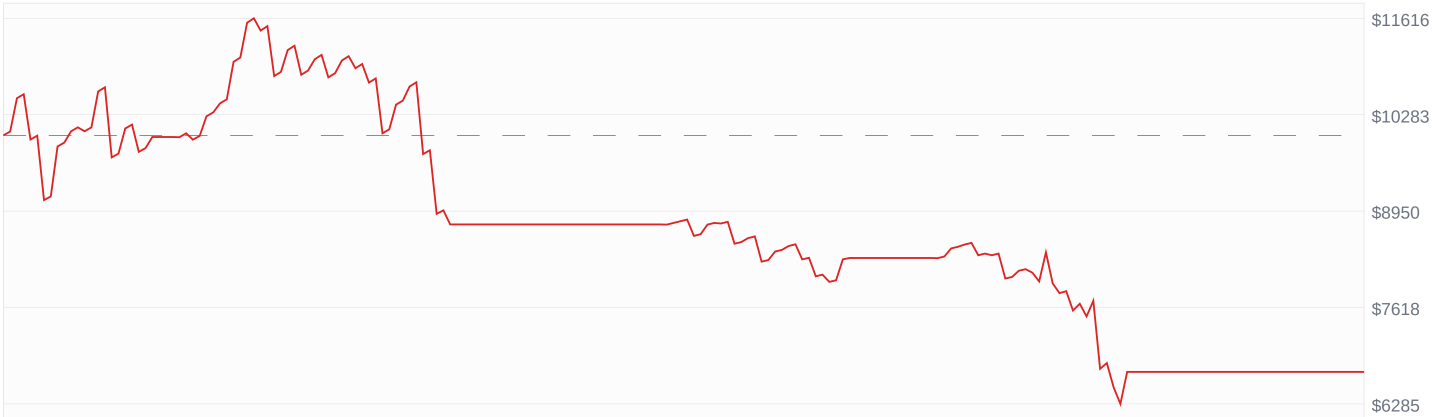
BACKTEST REPORT

Backtest #44856 · VOXR · EVO_EVOEVOEVOE_v2182

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 decisively with a negative thirty-two point seven percent return and a zero percent win rate across only four trades. Such a small sample size renders the negative Sharpe ratio statistically meaningless due to extreme variance, offering no confidence in predictive power. The severe forty-five point eight nine percent drawdown indicates poor risk controls, as every position resulted in a loss. The core signal logic is fundamentally flawed and requires a complete redesign of entry criteria. Next step is to backtest the revised logic on a minimum of two hundred historical trades to establish statistical significance.

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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