LATINOS TRADING

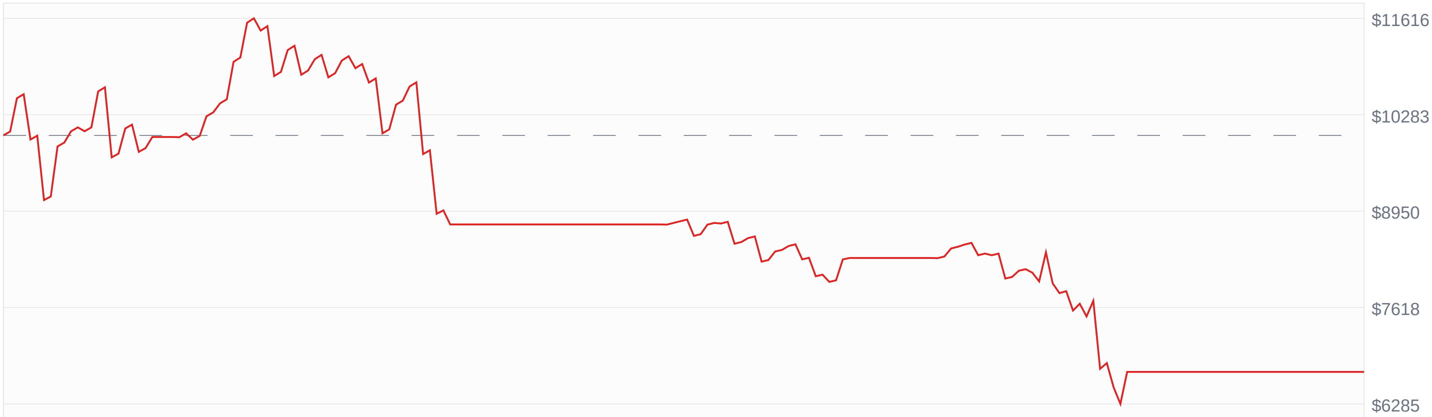
BACKTEST REPORT

Backtest #45095 · VOXR · EVO_EVOEVOEVOE_v2259

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 suffered a catastrophic 32.73% loss with zero wins, indicating a complete failure in signal generation. A Sharpe ratio of 1.13 confirms consistent negative returns relative to volatility, while the 45.89% drawdown highlights severe downside risk. With only four trades, the sample size is statistically insignificant, making it impossible to determine if this reflects true skill or mere variance. The primary issue is the lack of positive expectancy, as every position resulted in a loss. The immediate next step is to discard this configuration and re-optimize entry filters to establish a baseline of positive expectancy before further testing.

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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