LATINOS TRADING

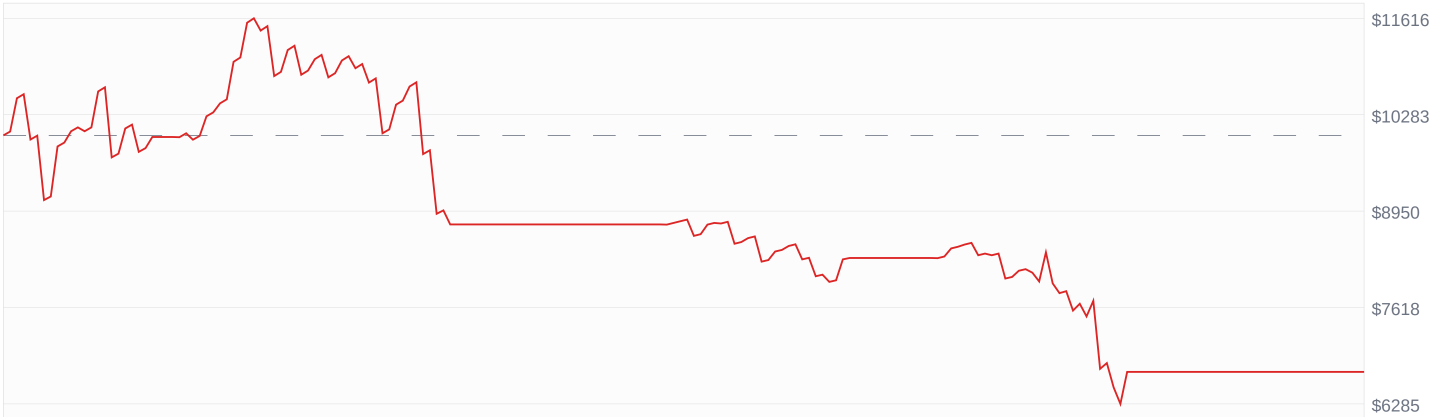
BACKTEST REPORT

Backtest #4707 · VOXR · EVO_EVOEVOEVOE_v1910

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 backtest reveals a catastrophic failure with a -32.73% ROI and 0% win rate across only four trades, rendering Sharpe and drawdown metrics statistically meaningless. This tiny sample size lacks the power to validate the EVO_EVOEVOEVOE_v1910 strategy, indicating either a flawed signal logic or extreme market regime mismatch. A 45.89% drawdown suggests aggressive, unfiltered position sizing that amplified losses without any successful reversals. You must discard this configuration immediately and revert to parameter optimization before any live deployment.

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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