LATINOS TRADING

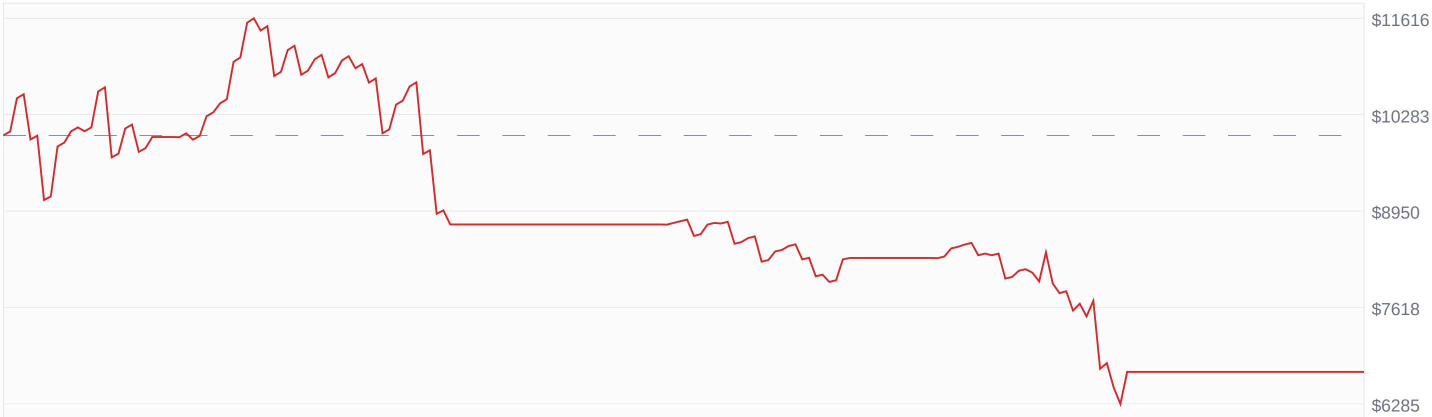
BACKTEST REPORT

Backtest #5653 · VOXR · EVO_EVOEVOEVOE_v1759

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 with zero wins and a forty percent drawdown, indicating severe structural flaws in signal logic rather than mere bad luck. The tiny sample size of four trades renders statistical metrics like the negative Sharpe ratio unreliable for long-term predictive modeling. This result demands an immediate audit of the entry criteria, which likely suffered from overfitting or ignoring market regime shifts.

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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