LATINOS TRADING

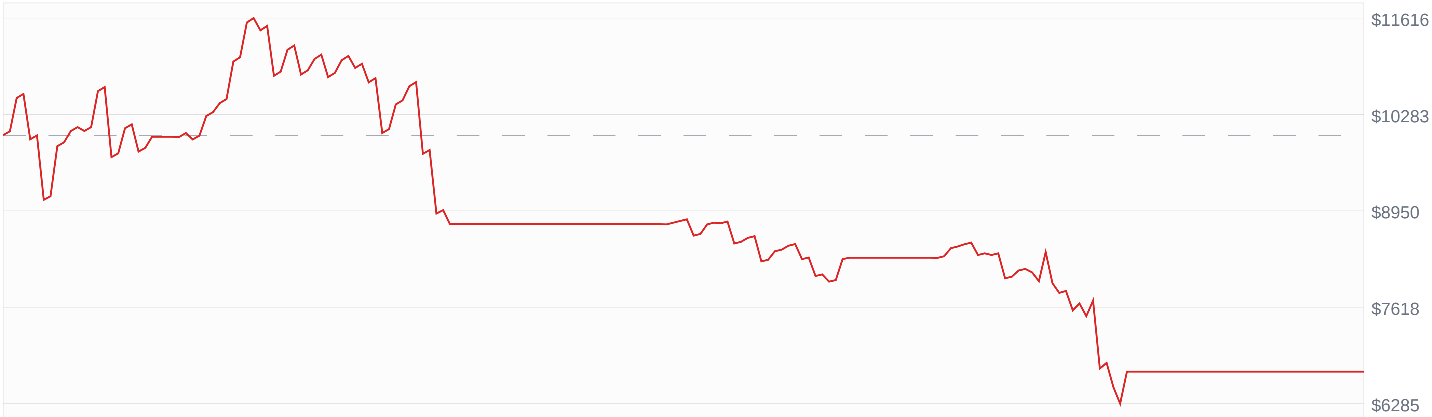
BACKTEST REPORT

Backtest #6203 · VOXR · EVO_EVOVELOCIT_v1526

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 catastrophic failure with a forty-five percent maximum drawdown and zero percent win rate across only four trades, indicating severe overfitting or logic flaws. The negative Sharpe ratio confirms that risk-adjusted returns are deeply inferior to the benchmark, while the small sample size precludes any statistical confidence in the results. The primary issue is the inability to execute profitable entries rather than mere volatility exposure. Immediate next steps involve auditing the signal generation code to identify why no long positions were triggered or held. Refactoring the entry criteria is essential before any further capital deployment.

ADDITIONAL METRICS

CAGR	**-32.73%**
Sortino Ratio	**-0.58**
Turnover	**7.08x**
Total Trades	**4**
Initial Capital	**$9997.00**
Final Capital	**$6727.47**