LATINOS TRADING

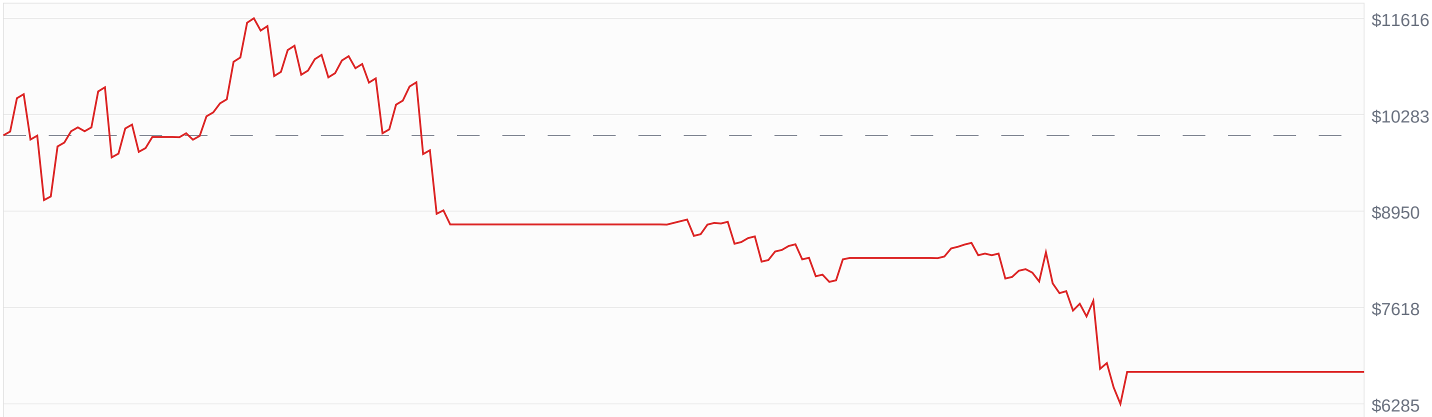
BACKTEST REPORT

Backtest #7345 · VOXR · EVO_EVOEVOEVOE_v1699

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

This backtest reveals a catastrophic strategy failure with a -32.73% ROI and zero wins across only four trades, rendering the -1.13 Sharpe ratio statistically irrelevant due to the tiny sample size. The 45.89% max drawdown indicates severe exposure to tail risk without any profit-taking mechanism to offset losses. Such a low trade count precludes any meaningful confidence in the signal logic, suggesting the model is overfit or fundamentally flawed. Immediate next steps must involve debugging the entry triggers and expanding the simulation period to achieve statistical significance 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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