LATINOS TRADING

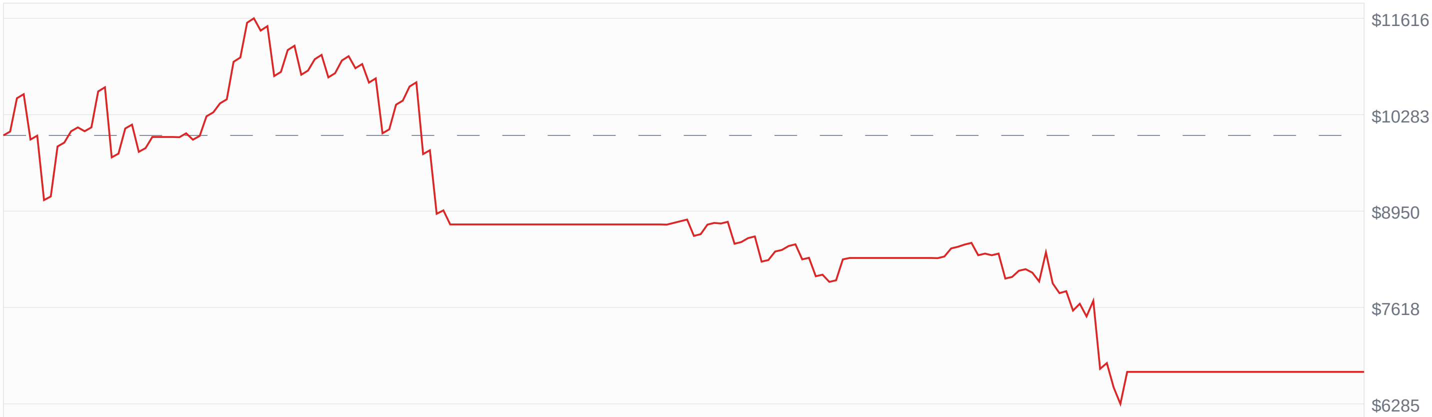
BACKTEST REPORT

Backtest #44201 · VOXR · EVO_EVOEVOEVOE_v1806

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, yielding a negative thirty-two percent return with a zero percent win rate across only four trades. The severe forty-six percent drawdown indicates poor risk controls, while the negative Sharpe ratio confirms losses exceeded volatility. With such a tiny sample size, statistical confidence is negligible, making results likely driven by noise rather than skill. This configuration is fundamentally broken and requires immediate structural redesign. Focus on expanding the trade sample significantly to establish any baseline statistical validity before further optimization.

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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