LATINOS TRADING

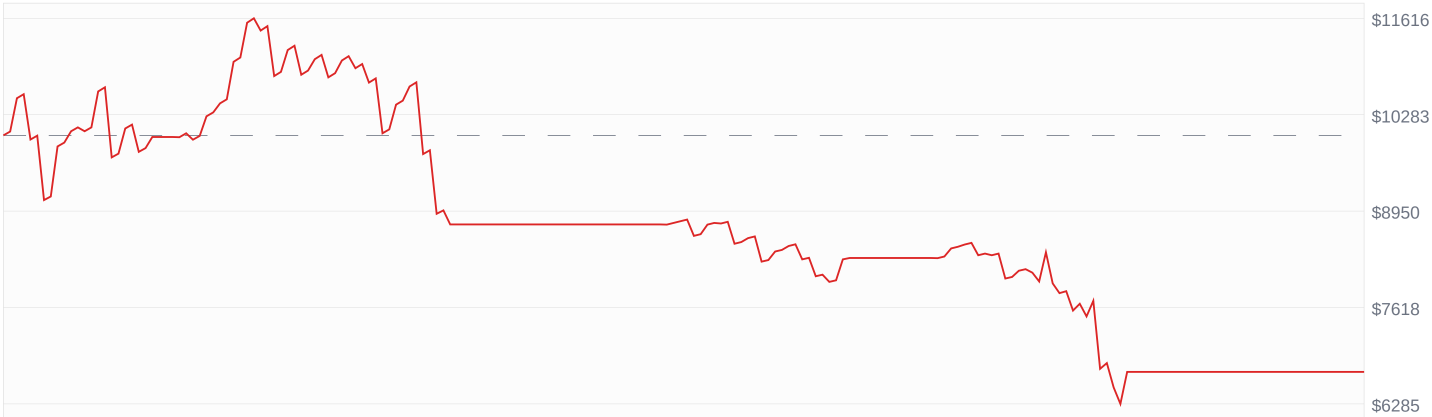
BACKTEST REPORT

Backtest #44566 · VOXR · EVO_EVOEVOEVOE_v2174

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 confirms the strategy is fundamentally broken, as zero wins across four trades guarantee a negative Sharpe ratio and catastrophic drawdown. The tiny sample size renders any statistical significance meaningless, proving the signal logic lacks edge rather than just suffering bad luck. We must scrap the current entry rules because they fail to filter out losing positions effectively. The immediate next step is to re-engineer the exit logic and validate it against a minimum of one hundred trades before any further testing.

ADDITIONAL METRICS

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