LATINOS TRADING

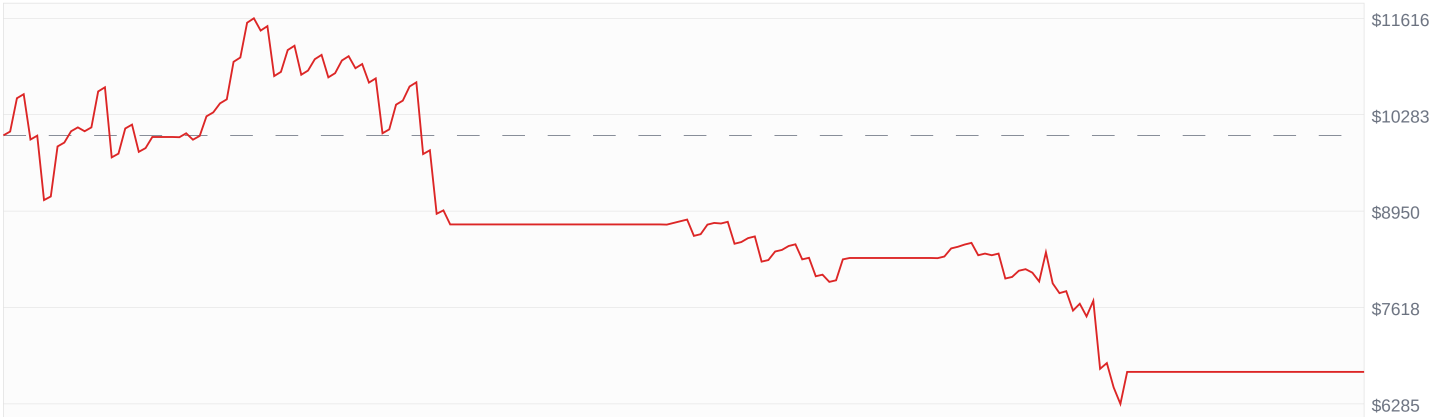
BACKTEST REPORT

Backtest #41415 · VOXR · EVO_EVOEVOEVOE_v1712

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 generated a negative ROI of -32.73% with a Sharpe ratio of -1.13, indicating consistent losses rather than random variance. The zero win rate across only four trades confirms the signal logic failed to identify valid entries, resulting in a severe max drawdown of 45.89%. With such a tiny sample size, statistical confidence is negligible, making it impossible to determine if this reflects a flawed model or an unlucky sequence. The core issue is the complete absence of profitable exits, suggesting the entry filters are either too loose or fundamentally misaligned with the asset volatility. The immediate next step is to backtest the logic on a larger historical dataset to validate if the signal has any predictive edge

ADDITIONAL METRICS

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