

LATINOS TRADING

BACKTEST REPORT



Backtest #23063 · VOXR · EVO_EVOEVOEVOE_v1774

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 is a failure. The strategy lost 32.73% with a negative Sharpe ratio, indicating high risk and no reward. A 0% win rate across only 4 trades is statistically meaningless. The 45.89% drawdown is unacceptable for any real capital. Abandon the strategy and refine the entry logic.

ADDITIONAL METRICS

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