

LATINOS TRADING

BACKTEST REPORT



Backtest #23375 · VOXR · EVO_WEBIDEA_v1795

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

EVO_WEBIDEA_v1795's -32.73% ROI and 0% win rate reveal a catastrophic failure in VOXR execution logic. A max drawdown of 45.89% with only four trades offers no statistical confidence, suggesting random loss rather than a viable edge. The negative Sharpe of -1.13 confirms persistent underperformance against the risk-free rate across every metric. This sample is too small to validate the strategy, making further live deployment reckless. Immediate next steps require parameter optimization or complete strategy revision before any additional capital is risked.

ADDITIONAL METRICS

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