

LATINOS TRADING

BACKTEST REPORT



Backtest #23690 · VOXR · EVO_EVOEVOEVOE_v1810

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 EVO_EVOEVOEVOE_v1818 strategy suffered a catastrophic -32.73% loss with zero wins, indicating a fundamental logic failure rather than mere bad luck. The -1.13 Sharpe ratio and 45.89% drawdown highlight extreme volatility and poor risk-adjusted performance. With only four trades, the results lack statistical significance, yet the total wipeout of winning attempts suggests flawed entry criteria. Immediate code review is required to identify why every signal failed, as the current model is structurally broken.

ADDITIONAL METRICS

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