

LATINOS TRADING

BACKTEST REPORT



Backtest #23697 · 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 strategy suffered a catastrophic 45.89% drawdown with a 0.0% win rate across only four trades, rendering statistical confidence negligible. A Sharpe ratio of -1.13 and -32.73% ROI indicate consistent capital erosion rather than viable alpha. The minuscule sample size precludes any meaningful generalization about the underlying logic's validity. You must abandon this configuration immediately and debug the entry criteria before retesting with a larger dataset to establish statistical significance.

ADDITIONAL METRICS

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