

LATINOS TRADING

BACKTEST REPORT



Backtest #23755 · VOXR · EVO_EVOEVOEVOE_v1813

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 failed catastrophically with zero wins and a forty-five percent drawdown, indicating severe signal logic or execution flaws. The negative Sharpe ratio of minus one point one three confirms consistent underperformance against the risk-free rate. Statistical confidence is negligible given only four trades, rendering the results anecdotal rather than predictive. Immediate next step is to audit entry conditions and increase sample size before any live deployment consideration.

ADDITIONAL METRICS

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

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.