

LATINOS TRADING

BACKTEST REPORT

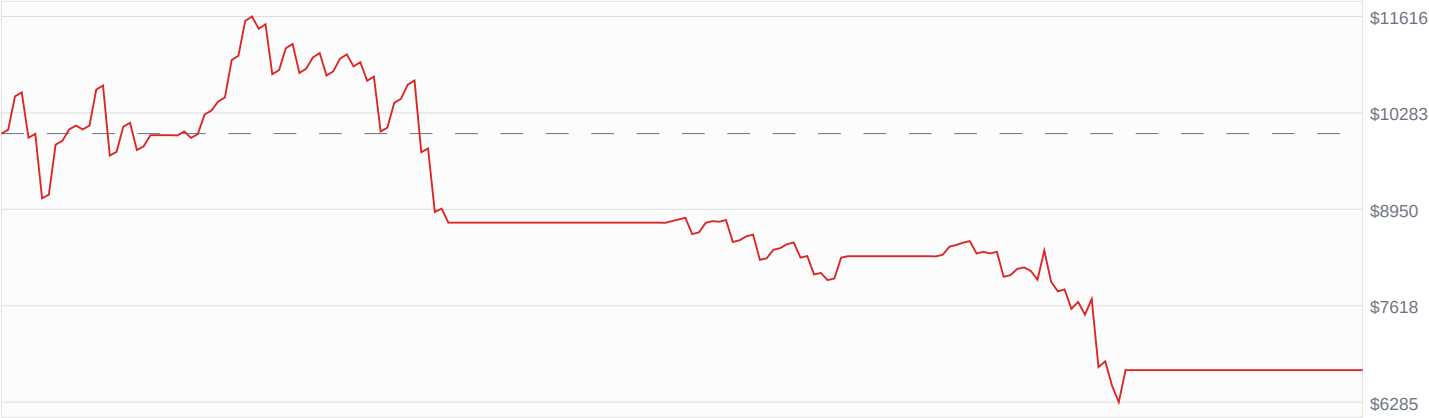


Backtest #27059 · VOXR · EVO_EVOEVOEVOE_v1747

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 total failure. Zero percent win rate and a -32.73% ROI across only four trades are catastrophic. The -1.13 Sharpe ratio confirms the strategy lost money on every single trade. The 45.89% max drawdown is unacceptable for any institutional capital. The tiny sample size makes this statistically meaningless, but the direction is clear. Next step: kill this strategy and rework the entry logic entirely.

ADDITIONAL METRICS

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