

LATINOS TRADING

BACKTEST REPORT



Backtest #27548 · VOXR · EVO_EVOEVOEVOE_v550

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 with a -32.73% ROI and -1.13 Sharpe ratio. A 0% win rate across just four trades indicates fatal strategy flaws, not bad luck. The 45.89% max drawdown shows extreme risk without any compensating returns. Statistical confidence is nonexistent due to the tiny sample size. Immediate strategy redesign is required to fix the entry logic.

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.