

LATINOS TRADING

BACKTEST REPORT



Backtest #28594 · VOXR · EVO_EVOEVOEVOE_v1750

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 a zero win rate and a forty-five percent drawdown, indicating a fundamental breakdown in signal logic. The Sharpe ratio of negative one point one three confirms excessive volatility relative to risk-adjusted returns. With only four trades, statistical significance is nonexistent, rendering these results unreliable for inference. The negative thirty-two percent ROI suggests severe overfitting or a broken execution environment. Immediate code audit is required to identify why no entries resulted in profitable closures.

ADDITIONAL METRICS

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