

LATINOS TRADING

BACKTEST REPORT



Backtest #29593 · VOXR · EVO_EVOEVOEVOE_v558

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 complete signal inversion or execution failure. The negative Sharpe ratio confirms that risk-adjusted returns were severely negative across the test period. Statistical significance is negligible given the sample size of only four trades, making the results unreliable for generalization. Immediate parameter recalibration is required before any further deployment or live capital allocation.

ADDITIONAL METRICS

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