

LATINOS TRADING

BACKTEST REPORT



Backtest #29945 · VOXR · EVO_EVOEVOEVOE_v597

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 collapsed with a -32.73% ROI and 45.89% max drawdown on VOXR. A 0% win rate across only four trades indicates complete signal failure, not variance. The -1.13 Sharpe ratio confirms poor risk-adjusted performance, rendering the results statistically insignificant. This sample size lacks confidence to justify further optimization. Immediate next step is to audit the signal logic for fundamental flaws before retesting.

ADDITIONAL METRICS

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