

LATINOS TRADING

BACKTEST REPORT



Backtest #38655 · VOXR · EVO_EVOEVOEVOE_v844

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 decisively, posting a -32.73% ROI and a -1.13 Sharpe ratio. With a 0.0% win rate and max drawdown of 45.89%, the logic lacks any positive expectancy. The sample of only four trades is statistically insignificant, so these results do not confirm structural flaws but indicate severe misalignment. Next, isolate the entry signal parameters and test them against a longer historical window to determine if the filter logic is fundamentally broken or merely under-sampled.

ADDITIONAL METRICS

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