

LATINOS TRADING

BACKTEST REPORT



Backtest #38668 · VOXR · EVO_EVOEVOEVOE_v630

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 negative thirty-two point seven percent return with a suboptimal Sharpe ratio of negative one point one three. With zero successful trades and a severe forty-five point eight nine percent drawdown, the model lacks any predictive edge. Statistical confidence is effectively nonexistent given the tiny sample of only four total trades. The immediate next step is to discard this configuration and re-optimize the entry logic to prevent further capital erosion.

ADDITIONAL METRICS

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