

LATINOS TRADING

BACKTEST REPORT



Backtest #38936 · VOXR · EVO_EVOEVOEVOE_v1749

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 on VOXR with a -32.73% ROI and zero wins across four trades. The -1.13 Sharpe ratio and 45.89% max drawdown indicate severe risk exposure and poor reward-to-risk dynamics. Statistical confidence is negligible due to the tiny sample size, making these results statistically insignificant. The core issue is likely a flawed entry logic that consistently triggers losing positions. You should immediately halt this configuration and re-optimize your entry filters 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