

LATINOS TRADING

BACKTEST REPORT



Backtest #39420 · VOXR · EVO_WEBIDEA_v443

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 EVO_WEBIDEA_v443 strategy on VOXR failed catastrophically, generating zero winning trades across a sample of only four transactions. A negative Sharpe ratio of -1.13 and a 45.89% maximum drawdown indicate severe lack of risk control during this brief period. Statistical confidence in these metrics is negligible given the extremely low trade count, rendering any pattern analysis premature. Immediate next steps require pausing execution to recalibrate entry logic or adjust position sizing before redeployment.

ADDITIONAL METRICS

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