

LATINOS TRADING

BACKTEST REPORT



Backtest #40970 · VOXR · EVO_WEBIDEA_v1547

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_v1547 strategy on VOXR failed completely, recording zero wins and a max drawdown of 45.89% against a negative Sharpe ratio. With only four trades executed, the statistical signal is too weak to draw any meaningful conclusions about the approach. The model appears overfitted to noise rather than capturing genuine market momentum. We must immediately pause deployment and recalibrate entry logic before risking further capital.

ADDITIONAL METRICS

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