

LATINOS TRADING

BACKTEST REPORT



Backtest #41136 · VOXR · EVO_EVOEVOEVOE_v2329

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 with a negative thirty-two percent return and a negative Sharpe ratio of one point one three. Zero percent win rate across only four trades indicates total signal misalignment rather than statistical variance. The sample size is far too small to establish any confidence in the underlying logic or market edge. A maximum drawdown of forty-five percent confirms severe risk management failure during the testing period. The immediate next step is to discard this iteration and rebuild the entry logic from scratch.

ADDITIONAL METRICS

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