LATINOS TRADING

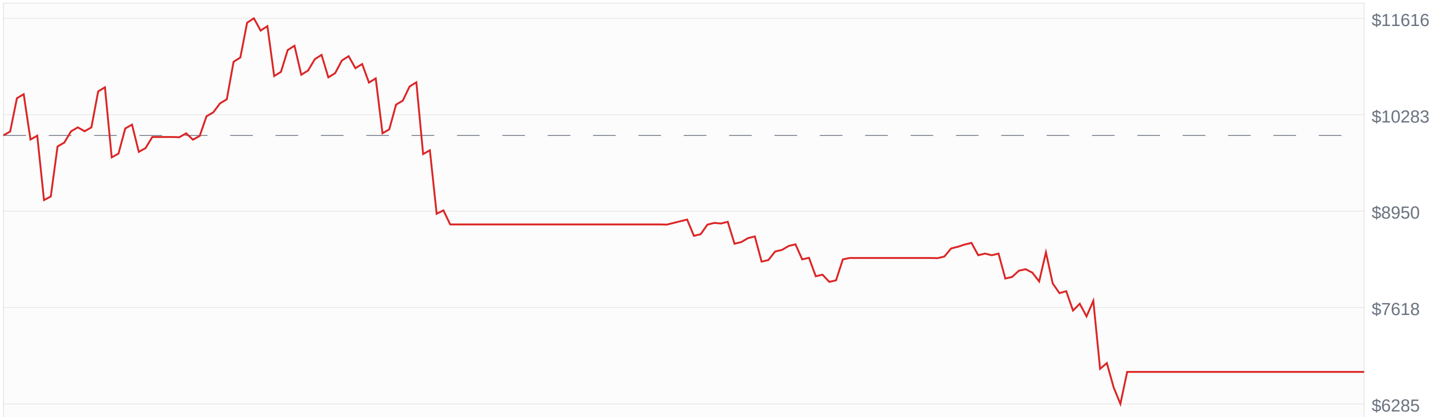
BACKTEST REPORT

Backtest #44202 · VOXR · EVO_EVOEVOEVOE_v1807

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, losing 32.73% of capital with a negative Sharpe ratio of -1.13. A 0% win rate across only four trades confirms severe signal failure and high drawdown risk. The sample size is too small to establish any statistical confidence in the results. The primary failure lies in the entry logic, which consistently triggered losing positions. The next step is to completely redesign the signal parameters before further testing.

ADDITIONAL METRICS

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

Generated 2026-08-31T00:45:43Z · latinostrading.com