

LATINOS TRADING

BACKTEST REPORT



Backtest #44703 · VOXR · EVO_EVOEVOEVOE_v2241

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 suffered a catastrophic -32.73% ROI with a zero win rate and -1.13 Sharpe ratio, indicating severe negative alpha. The 45.89% max drawdown on only four trades reveals extreme fragility and poor risk management. Statistical confidence is negligible due to the tiny sample size, making these results statistically insignificant. The signal logic likely triggers against momentum or fails to filter noise, leading to consistent losses. The immediate next step is to halt deployment and re-engineer the entry and exit conditions to establish a positive expectancy.

ADDITIONAL METRICS

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