

LATINOS TRADING

BACKTEST REPORT



Backtest #44873 · VOXR · EVO_EVOEVOEVOE_v2184

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 on VOXR, posting a -32.73% ROI with a negative Sharpe ratio of -1.13. A 0.0% win rate over only four trades indicates the signal logic generated no profitable entries, while the 45.89% max drawdown reflects severe capital erosion. With such a small sample size, the statistical confidence in these metrics is low, though the consistent losses suggest structural flaws rather than random variance. The immediate next step is to halt deployment and rigorously backtest the entry criteria against a broader historical dataset to identify why the model missed all valid opportunities.

ADDITIONAL METRICS

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