

LATINOS TRADING

BACKTEST REPORT



Backtest #45397 · VOXR · EVO_EVOEVOGG1R_v462

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 percent loss with a negative Sharpe ratio of 1.13, indicating consistent underperformance against risk. A zero percent win rate across four trades suggests the entry logic is fundamentally flawed rather than merely unlucky. The sample size is statistically insignificant for reliable inference, though the 45.89 percent max drawdown highlights severe capital erosion risk. Immediate priority is a complete signal overhaul to establish positive expectancy before any 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