

LATINOS TRADING

BACKTEST REPORT



Backtest #46120 · VOXR · EVO_EVOEVOEVOE_v1837

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 and a 0% win rate across all four trades. The 45.89% maximum drawdown indicates severe risk management flaws, as every position resulted in a loss. With only four total trades, the sample size is statistically insignificant, meaning these results likely reflect random noise rather than a robust signal. The entry logic appears fundamentally broken, failing to capture any positive alpha in the VOXR asset. You must completely discard this configuration and rebuild the signal logic using a much larger historical dataset for proper validation.

ADDITIONAL METRICS

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