

LATINOS TRADING

BACKTEST REPORT



Backtest #46352 · VOXR · EVO_EVOEVOEVOE_v1834

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 generated catastrophic losses with a negative thirty-two percent return and a zero win rate across only four trades. Such a tiny sample size renders the negative Sharpe ratio statistically insignificant for robust inference due to extreme variance. The forty-six percent maximum drawdown indicates severe risk management failures that would erode capital rapidly. A concrete next step is to increase the historical data sample size to at least one hundred trades before evaluating signal validity.

ADDITIONAL METRICS

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

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Data source: real historical market candles. Execution, fills, slippage and commissions are simulated for research only.

Historical performance does not guarantee future results. Not investment advice.