

LATINOS TRADING

BACKTEST REPORT



Backtest #5071 · VOXR · EVO_EVOEVOEVOE_v1916

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

EVO_EVOEVOEVOE_v1916 destroys VOXR capital with a -32.73% ROI and a -45.89% max drawdown. A 0.0% win rate across only four trades indicates fatal signal logic, not statistical variance. The negative Sharpe of -1.13 confirms consistent underperformance relative to the risk-free rate. With such a tiny sample, confidence is nil, yet the direction is clearly disastrous. Immediate strategy abandonment and signal logic audit are required to prevent further alpha erosion.

ADDITIONAL METRICS

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