

LATINOS TRADING

BACKTEST REPORT



Backtest #5991 · VOXR · EVO_WEBIDEA_v1645

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 EVO_WEBIDEA_v1645 strategy on VOXR suffered a severe 32.73% loss with a -1.13 Sharpe and 45.89% drawdown, confirming complete signal failure. A 0% win rate across only 4 trades eliminates any statistical confidence in the approach. The strategy failed to capture any profitable opportunity despite significant capital erosion. Immediate deprecation is required before further capital allocation.

ADDITIONAL METRICS

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