

LATINOS TRADING

BACKTEST REPORT



Backtest #7128 · VOXR · EVO_EVOVELOCIT_v1507

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 backtest is a total failure: 0% win rate, -32.73% ROI, and a 45.89% drawdown on just 4 trades. A sample of 4 is statistically meaningless, so the -1.13 Sharpe reflects noise, not strategy edge. The strategy failed to capture any profitable entries during this period. Next step: discard this configuration and rebuild the signal logic, as the current parameters are completely broken.

ADDITIONAL METRICS

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