

LATINOS TRADING

BACKTEST REPORT



Backtest #8525 · VOXR · EVO_EVOEVOEVOE_v1707

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 collapsed with zero wins across four trades, confirming it is unprofitable and statistically meaningless given the tiny sample size. A 46% drawdown with negative Sharpe indicates severe risk-adjusted failure and no edge. VOXR's behavior exposed structural flaws in the logic that require complete signal redesign. Next, discard this baseline and rebuild entry filters on higher-timeframe trend confirmation before retesting. This is not investment advice.

ADDITIONAL METRICS

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