

LATINOS TRADING

BACKTEST REPORT



Backtest #9960 · VOXR · EVO_EVOEVOEVOE_v1716

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 failed catastrophically, yielding a -32.73% ROI and a -1.13 Sharpe ratio. A 0.0% win rate across only four trades indicates total signal failure rather than statistical variance. The 45.89% max drawdown underscores severe risk exposure with zero defensive filters. Given the tiny sample size, results are statistically inconclusive but practically disastrous. Immediate code refactoring is required to prevent further capital erosion.

ADDITIONAL METRICS

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